

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 66 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138Y8TP5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$725,595.97	0.35%	0	\$0.00	NA	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$229,379.23	0.11%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$330,614.08	0.16%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	\$227,983.00	0.11%	0	\$0.00	NA	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,874.53	0.2%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,247.99	0.14%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,620.76	0.1%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$318,338.49	0.15%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	9	\$2,135,289.25	1.02%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$914,569.05	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,475.45	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$343,050.44	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$333,884.67	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$296,198.40	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,097.28	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,406.22	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$374,282.07	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$222,647.47	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,147.50	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$390,893.44	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$313,911.37	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	3	\$678,117.16	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,130,562.58	0.54%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$667,157.94	0.32%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	5	\$1,415,792.19	0.68%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$223,395.44	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$410,836.98	0.2%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$553,517.14	0.26%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$191,402.02	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,181,286.32	1.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$351,092.05	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,035,735.67	0.5%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$582,732.19	0.28%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$402,610.29	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,972.48	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$240,648.73	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	5	\$1,276,773.29	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$215,699.33	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$350,803.38	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND. A CORPORATION	1	\$358,983.05	0.17%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,501,079.82	0.72%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$399,070.30	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$205,323.05	0.1%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$279,742.94	0.13%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,842.52	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	2	\$543,925.74	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$260,295.58	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$480,183.07	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$857,105.25	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$368,601.55	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$206,415.68	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$359,980.95	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$320,671.72	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,049,233.34	0.98%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$291,175.73	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	4	\$1,098,280.76	0.53%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$207,441.45	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$283,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$642,533.12	0.31%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC.	1	\$334,315.52	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,343,014.03	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$727,254.39	0.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$304,139.04	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$378,915.87	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$181,405.32	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$328,568.52	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,527,992.81	0.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$227,384.64	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$685,103.08	0.33%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$598,611.11	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$216,962.83	0.1%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION								
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,006.06	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$432,021.60	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,398.91	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$622,226.46	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$571,622.52	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$915,345.26	0.44%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$312,116.46	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	2	\$658,966.66	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,923.90	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$533,511.02	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$215,430.05	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$252,965.41	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,585.99	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,737.71	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$651,653.34	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$796,111.05	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$398,679.97	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,265,551.86	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	3	\$809,929.72	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,680.92	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$511,565.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION,	1	\$331,561.41	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$269,237.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	7	\$2,174,791.37	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,069.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,980.77	0.17%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,547,625.24	0.74%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,707,030.35	0.82%	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,888.02	0.2%	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	9	\$2,705,489.38	1.29%	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,455,821.19	0.7%	\$0.00	NA	\$0.00
GENEQUITY MORTGAGE INC	1	\$242,358.80	0.12%	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$372,990.58	0.18%	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	8	\$2,281,692.69	1.09%	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$326,046.78	0.16%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$176,746.67	0.08%	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$349,012.01	0.17%	\$0.00	NA	\$0.00
GLACIER BANK	1	\$246,302.77	0.12%	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	1	\$375,007.86	0.18%	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$689,049.41	0.33%	\$0.00	NA	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$745,444.18	0.36%	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$294,665.85	0.14%	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC.	4	\$1,099,206.02	0.53%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	3	\$902,924.05	0.43%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,735.92	0.13%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$229,293.37	0.11%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,300.05	0.16%	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$427,607.00	0.2%	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	2	\$467,885.72	0.22%	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$502,151.23	0.24%	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAG OF TEXAS, INC	1	\$283,233.50	0.14%	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$378,213.48	0.18%	\$0.00	NA	\$0.00

TEXAS, INC							
HOMESTAR FINANCIAL CORPORATION	1	\$255,823.19	0.12%	\$0.00	NA	\$0.00	
HURON VALLEY FINANCIAL INC	1	\$183,492.10	0.09%	\$0.00	NA	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$433,348.60	0.21%	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$239,352.26	0.11%	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$226,886.00	0.11%	\$0.00	NA	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$209,146.68	0.1%	\$0.00	NA	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$294,167.25	0.14%	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	5	\$1,058,105.69	0.51%	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$249,309.92	0.12%	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,856.95	0.13%	\$0.00	NA	\$0.00	
JAMS-01, INC	1	\$242,687.98	0.12%	\$0.00	NA	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$260,417.80	0.12%	\$0.00	NA	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$485,545.50	0.23%	\$0.00	NA	\$0.00	
JPMORGAN CHASE BANK, N.A.	186	\$55,992,389.43	26.77%	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$213,173.11	0.1%	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$188,399.20	0.09%	\$0.00	NA	\$0.00	
LOAN SIMPLE, INC.	1	\$415,899.68	0.2%	\$0.00	NA	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$271,282.30	0.13%	\$0.00	NA	\$0.00	
LUXURY MORTGAGE CORP. A CORPORATION	1	\$311,138.78	0.15%	\$0.00	NA	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$466,736.88	0.22%	\$0.00	NA	\$0.00	
M/I FINANCIAL, LLC	1	\$289,217.30	0.14%	\$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,152.45	0.14%	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$518,184.76	0.25%	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,141.99	0.14%	\$0.00	NA	\$0.00	

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,040.23	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,343,575.53	0.64%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$301,527.15	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$985,176.47	0.47%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,010.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$348,584.43	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,313.88	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$773,092.79	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$494,302.54	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$239,307.25	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$397,755.51	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$620,475.83	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	17	\$6,443,859.08	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	2	\$758,727.29	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$239,352.26	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	2	\$460,503.77	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$809,855.63	0.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$752,960.77	0.36%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,437.73	0.13%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,293,670.62	0.62%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$184,013.18	0.09%	0	\$0.00	NA	0	\$0.00
NFM INC	4	\$1,231,101.89	0.59%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$366,657.73	0.18%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$478,650.80	0.23%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$584,674.51	0.28%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,135,281.65	0.54%	0	\$0.00	NA 0 \$0.00
	NTFN, INC.	3	\$762,930.90	0.36%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$997,130.70	0.48%	0	\$0.00	NA 0 \$0.00
	NTFN, INC. DBA PREMIER MATIONWIDE LENDING	1	\$374,142.48	0.18%	0	\$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$348,832.92	0.17%	0	\$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,744.13	0.17%	0	\$0.00	NA 0 \$0.00
	ODYSSEY FUNDING LLC	1	\$174,947.15	0.08%	0	\$0.00	NA 0 \$0.00
	ON Q FINANCIAL, INC.	4	\$1,194,596.94	0.57%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION	1	\$273,521.35	0.13%	0	\$0.00	NA 0 \$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$283,198.30	0.14%	0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC.	1	\$188,489.89	0.09%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$179,525.05	0.09%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$644,256.49	0.31%	0	\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$659,267.27	0.32%	0	\$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$220,416.87	0.11%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$541,889.02	0.26%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$397,944.54	0.19%	0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$397,947.19	0.19%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	1	\$279,244.29	0.13%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$621,923.49	0.3%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC	2	\$613,077.81	0.29%	0	\$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$203,449.42	0.1%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$349,012.01	0.17%	0	\$0.00	NA 0 \$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$278,246.99	0.13%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK	1	\$292,130.13	0.14%	0	\$0.00	NA 0 \$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,322.52	0.11%	0	\$0.00	NA 0 \$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,263.18	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,790.86	0.21%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$223,395.44	0.11%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$489,309.60	0.23%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$605,405.62	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$227,854.99	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$965,657.42	0.46%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$217,407.24	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$192,479.11	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,193.63	0.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,412.85	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$466,144.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$401,957.83	0.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$420,239.32	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$1,257,320.56	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,722.88	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$340,491.23	0.16%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$306,633.80	0.15%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$702,210.60	0.34%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,439,236.18	0.69%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$299,153.15	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$194,473.70	0.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$462,363.52	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.A GEORGIA CORPORATION	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$806,475.36	0.39%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,368.44	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$297,544.76	0.14%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT MORTGAGE CORPORATION	1	\$177,644.25	0.08%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,257.81	0.4%	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$217,384.62	0.1%	\$0.00	NA	\$0.00	
	THE BANK OF SOUTH CAROLINA	1	\$317,102.33	0.15%	\$0.00	NA	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$236,031.83	0.11%	\$0.00	NA	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$225,489.77	0.11%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$359,050.08	0.17%	\$0.00	NA	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$364,557.22	0.17%	\$0.00	NA	\$0.00	
	THE MORTGAGE COMPANY A COLORADO	1	\$195,482.83	0.09%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC.	6	\$1,553,991.69	0.74%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$252,930.85	0.12%	\$0.00	NA	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	7	\$2,062,306.60	0.99%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,385.73	0.09%	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$405,801.80	0.19%	\$0.00	NA	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,587.31	0.13%	\$0.00	NA	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,796.36	0.2%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	22	\$6,513,307.43	3.11%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	\$823,016.33	0.39%	\$0.00	NA	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$402,933.98	0.19%	\$0.00	NA	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$319,136.35	0.15%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$265,262.98	0.13%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$191,321.84	0.09%	\$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$227,303.64	0.11%	\$0.00	NA	\$0.00	

	US MORTGAGE CORPORATION	1	\$355,060.64	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$623,911.55	0.3%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,200.60	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$305,174.12	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$394,905.22	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,499.07	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$211,427.84	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$403,856.76	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,186.04	0.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$571,498.04	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$207,438.62	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,416,256.30	0.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$250,057.84	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,104,338.04	0.5%	0	\$0.00	NA	0	\$0.00
Total		708	\$209,171,635.44	100%	0	\$0.00		0	\$0.00
3138Y8TQ3	- CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$280,430.23	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$332,530.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$251,085.72	0.12%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$300,205.77	0.14%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$757,485.41	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,165.24	0.11%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$281,968.20	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$239,322.52	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$271,265.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$564,174.14	0.27%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,117.39	0.1%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE, LTD.	2	\$543,116.22	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$248,342.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$370,272.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$659,604.61	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$322,544.89	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,066.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$720,221.64	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$348,041.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$666,417.40	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,226,334.58	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$426,111.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,525.05	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$513,047.65	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$739,259.29	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$194,024.01	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$251,240.08	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$217,256.95	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$209,723.46	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,040,857.81	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,054.34	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$267,243.48	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS INC., A CORPORATION							
	ATLANTIC HOME LOANS, INC.	2	\$869,060.67	0.41%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$895,936.33	0.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL, LLC	1	\$254,033.46	0.12%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	2	\$703,407.92	0.33%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,713.14	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$303,511.79	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$496,062.62	0.24%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$254,049.50	0.12%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$762,883.80	0.36%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$179,778.43	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$186,148.91	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	3	\$963,176.58	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,443.36	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$384,205.77	0.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$279,209.60	0.13%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$535,294.07	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L P	1	\$203,712.56	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$2,130,361.43	1.01%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$349,012.01	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,316,745.01	0.63%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$252,359.61	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$289,368.44	0.14%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$225,810.20	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,535,728.25	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$279,880.95	0.13%	0	\$0.00	NA	\$0.00
		1	\$207,399.62	0.1%	0	\$0.00	NA	\$0.00

	COMMONWEALTH MORTGAGE OF NH							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,397.62	0.24%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,518.13	0.16%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$601,919.39	0.29%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$458,758.48	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$299,577.30	0.14%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$893,603.79	0.43%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$491,559.61	0.23%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$1,005,031.47	0.48%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$274,612.52	0.13%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$823,019.62	0.39%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$420,249.59	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOATION	1	\$238,093.12	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$557,067.54	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,333.82	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$530,099.38	0.25%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$327,074.11	0.16%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	2	\$498,296.91	0.24%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$415,822.88	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$349,560.46	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$412,134.65	0.2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,483,705.24	0.71%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$279,880.95	0.13%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	2	\$483,740.83	0.23%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,573.91	0.1%	0	\$0.00	NA	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$193,851.24	0.09%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$345,499.86	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$532,730.76	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,514.20	0.09%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$565,218.69	0.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$274,675.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,455.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,449,619.07	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,984.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$381,449.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$669,945.79	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$237,229.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$349,331.46	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,038.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$245,104.11	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC	1	\$351,004.74	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,621.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,849.16	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,986.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,306.63	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$221,700.96	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$298,578.71	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	8	\$2,646,824.99	1.26%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$275,877.88	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	4	\$1,109,199.52	0.53%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
GEORGETOWN MORTGAGE LLC	6	\$1,652,709.83	0.79%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$179,091.48	0.09%	0	\$0.00	NA	\$0.00
GLADEWATER NATIONAL BANK	2	\$489,100.02	0.23%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$447,817.95	0.21%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$339,281.81	0.16%	0	\$0.00	NA	\$0.00
GTL INVESTMENTS, INC.	2	\$423,052.41	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	6	\$1,893,455.48	0.9%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,719,889.01	0.82%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$239,272.46	0.11%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED COMPANY	1	\$238,195.91	0.11%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,619.31	0.12%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	5	\$1,276,657.02	0.61%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC.	5	\$1,285,273.88	0.61%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TEXAS INC	1	\$412,431.00	0.2%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,091.20	0.31%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$321,616.19	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$367,469.78	0.17%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$358,494.17	0.17%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$524,273.76	0.25%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	2	\$604,948.41	0.29%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC,	1	\$398,870.86	0.19%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$248,072.89	0.12%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$287,620.75	0.14%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$221,726.60	0.11%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$502,821.19	0.24%	0	\$0.00	NA	\$0.00

JAMS-01, INC	1	\$404,328.49	0.19%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	181	\$56,804,414.06	27.05%	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$184,739.34	0.09%	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,438.29	0.2%	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$183,677.80	0.09%	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC	1	\$260,544.90	0.12%	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$554,121.95	0.26%	\$0.00	NA	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$319,549.12	0.15%	\$0.00	NA	\$0.00
LOAN SIMPLE, INC.	4	\$1,052,907.41	0.5%	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$247,650.57	0.12%	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP	1	\$449,926.02	0.21%	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	2	\$591,224.05	0.28%	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$958,744.40	0.46%	\$0.00	NA	\$0.00
MAIN BANK	1	\$187,736.76	0.09%	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$601,138.93	0.29%	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,257.16	0.34%	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$714,636.12	0.34%	\$0.00	NA	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$349,528.54	0.17%	\$0.00	NA	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$351,424.15	0.17%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$427,133.80	0.2%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$350,492.09	0.17%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$773,571.66	0.37%	\$0.00	NA	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$270,019.27	0.13%	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$192,838.73	0.09%	\$0.00	NA	\$0.00
MILEND, INC.	1	\$203,737.41	0.1%	\$0.00	NA	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$442,800.67	0.21%	\$0.00	NA	\$0.00
MLD MORTGAGE INC., A NEW JERSEY COPORATION	1	\$598,712.50	0.29%	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$230,089.65	0.11%	\$0.00	NA	\$0.00
	1	\$201,887.68	0.1%	\$0.00	NA	\$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$473,393.88	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$332,031.51	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$590,505.96	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$271,459.37	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,590.50	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	21	\$7,096,946.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,133,105.42	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,036,812.26	0.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$333,961.57	0.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,868.29	0.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$591,238.30	0.28%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$213,019.12	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$1,175,780.03	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$323,085.39	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$887,747.41	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$301,278.66	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	4	\$1,300,247.16	0.62%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,824.50	0.16%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$255,538.96	0.12%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,678.06	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,016,207.13	0.48%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,395.28	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$502,381.02	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$597,944.47	0.28%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$284,915.70	0.14%	0	\$0.00	NA	0	\$0.00

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,550.53	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,006,999.90	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$210,443.24	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$624,806.50	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$183,649.81	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$387,453.31	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,423.40	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$259,266.06	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,835.62	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$193,245.19	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$274,756.44	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$335,849.27	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$528,902.77	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,134.42	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,944.25	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$197,014.59	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$246,302.77	0.12%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,066,738.58	0.51%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$289,341.75	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$247,330.66	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$1,109,741.26	0.53%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$319,076.34	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$358,693.89	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC, AN UTAH CORPORATION	1	\$331,536.91	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$585,373.10	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,108.85	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.	1	\$270,019.27	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,492.76	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$1,052,655.71	0.5%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$212,663.15	0.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$325,917.99	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	6	\$2,206,910.80	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,862.45	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,977.07	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$860,176.12	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$199,346.52	0.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$307,130.57	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$457,593.43	0.22%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,642,777.52	0.78%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$270,833.31	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$468,767.69	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$178,216.41	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$947,141.76	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$238,078.87	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$218,212.27	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$673,778.91	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS	1	\$216,075.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$325,420.91	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$526,547.31	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$318,460.63	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$224,382.82	0.11%	0	\$0.00	NA	0	\$0.00

THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY							
THE ANDERSON FINANCIAL GROUP, INC.	1	\$248,762.11	0.12%	\$0.00	NA	\$0.00	
THE BANK OF CANTON	1	\$399,436.40	0.19%	\$0.00	NA	\$0.00	
THE BANK OF SOUTH CAROLINA	2	\$755,718.68	0.36%	\$0.00	NA	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$582,146.76	0.28%	\$0.00	NA	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$621,935.67	0.3%	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM, INC.	4	\$1,229,953.83	0.59%	\$0.00	NA	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,189,296.12	0.57%	\$0.00	NA	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$273,825.57	0.13%	\$0.00	NA	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,019.27	0.13%	\$0.00	NA	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$250,746.20	0.12%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY LP	13	\$3,814,222.63	1.82%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$175,523.77	0.08%	\$0.00	NA	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	7	\$2,173,809.62	1.04%	\$0.00	NA	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$224,696.92	0.11%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,954.52	0.08%	\$0.00	NA	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$693,996.48	0.33%	\$0.00	NA	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$222,566.18	0.11%	\$0.00	NA	\$0.00	
US MORTGAGE CORPORATION	1	\$267,276.69	0.13%	\$0.00	NA	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$284,075.84	0.14%	\$0.00	NA	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$207,769.76	0.1%	\$0.00	NA	\$0.00	
VERITAS FUNDING, LLC	1	\$569,850.40	0.27%	\$0.00	NA	\$0.00	
VICTORIAN FINANCE LLC	3	\$708,113.88	0.34%	\$0.00	NA	\$0.00	
VIP MORTGAGE INC	1	\$223,395.44	0.11%	\$0.00	NA	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,170.30	0.29%	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION	3	\$1,135,122.08	0.54%	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,153,510.28	0.55%	\$0.00	NA	\$0.00	
WEST TOWN BANK & TRUST	1	\$599,227.66	0.29%	\$0.00	NA	\$0.00	

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$403,430.77	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$183,757.70	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$643,290.00	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$980,591.11	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,781.51	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$282,335.93	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$522,964.38	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,303,315.57	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,767.16	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,977.16	0.1%	0	\$0.00	NA	0	\$0.00
Total		706	\$209,995,448.72	100%	0	\$0.00		0	\$0.00
3138Y8TR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$540,290.01	0.26%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$270,393.46	0.13%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$389,450.49	0.19%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,410.89	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$982,943.36	0.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,570.11	0.12%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$277,969.57	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$205,214.41	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$323,543.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$275,628.22	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$916,274.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,290,420.02	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	3	\$752,814.91	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$532,848.16	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,087.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$257,016.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,204.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$237,664.65	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$319,049.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,644.93	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$262,621.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	3	\$737,721.49	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$746,491.14	0.36%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$265,877.32	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$339,072.90	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$381,961.05	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$303,123.63	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,853.72	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$606,034.42	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$701,649.99	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$820,056.18	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,948.38	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$599,921.71	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$438,081.87	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$471,214.26	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$241,873.75	0.12%	0	\$0.00	NA	0	\$0.00

BARRINGTON BANK & TRUST COMPANY N.A.								
BARRONS MORTGAGE GROUP, LTD.	2	\$493,822.99	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,174,542.74	0.57%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$413,781.33	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$1,027,550.14	0.49%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$296,581.53	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$385,705.77	0.19%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$497,841.14	0.24%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$178,380.09	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED LIABILITY PARTNERSHIP	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	15	\$4,286,636.18	2.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$407,986.05	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$348,608.12	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$572,703.62	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$238,322.25	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,189,470.41	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$277,109.01	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	2	\$601,468.44	0.29%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$203,543.61	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$594,989.58	0.29%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC.	1	\$359,492.76	0.17%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$574,171.53	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$509,271.24	0.25%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,056.87	0.15%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION	1	\$275,137.21	0.13%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$204,723.87	0.1%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$822,251.52	0.4%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$277,109.01	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$457,476.02	0.22%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,564.63	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$263,628.02	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$882,239.42	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$531,769.24	0.26%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$254,424.99	0.12%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$332,052.12	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$677,116.96	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$197,721.02	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$271,317.18	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$316,803.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$575,240.11	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$384,457.54	0.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$233,580.43	0.11%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$278,632.60	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$502,669.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,251,434.26	0.6%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$291,426.45	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,732.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,513.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$611,137.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA OF INDIANA CHARTERED BANK	1	\$206,708.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,432.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$509,178.84	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,375.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$799,771.54	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,932.63	0.11%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$688,029.20	0.33%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$336,525.17	0.16%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,471.62	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$419,420.62	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,584,206.23	0.76%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$672,620.70	0.32%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$178,947.51	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$286,513.54	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	7	\$1,662,941.72	0.8%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,724.78	0.1%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,835.72	0.12%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$592,979.63	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,441,044.72	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,467,023.84	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$384,482.35	0.19%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$568,989.53	0.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$680,940.23	0.33%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$324,485.15	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,739.51	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$205,872.31	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$566,967.79	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	3	\$801,168.48	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,497,591.92	0.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,111.82	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$677,041.55	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$246,674.73	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$411,445.02	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$281,769.94	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$232,348.63	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,976.38	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,806.61	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	238	\$71,318,873.00	34.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$298,778.43	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$356,718.84	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$338,522.35	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$287,585.04	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$195,929.69	0.09%	0	\$0.00	NA	0	\$0.00

LEGACY MORTGAGE, LLC, A LIMITED COMPANY							
LENDING PARTNERS, LLC (THE)	3	\$1,169,799.15	0.56%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC.	1	\$416,412.45	0.2%	0	\$0.00	NA	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$272,265.83	0.13%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$215,695.66	0.1%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,328.11	0.16%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,671.32	0.12%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$265,242.23	0.13%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,365.90	0.24%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$195,242.56	0.09%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$673,618.83	0.32%	0	\$0.00	NA	\$0.00
MLD MORTGAGE INC.	1	\$494,048.55	0.24%	0	\$0.00	NA	\$0.00
MONARCH BANK	1	\$247,174.08	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$279,106.18	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$942,087.27	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$726,921.14	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	19	\$6,046,435.18	2.91%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC.	8	\$2,210,787.17	1.06%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	1	\$193,239.35	0.09%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$291,588.57	0.14%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,632.25	0.13%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$614,333.18	0.3%	0	\$0.00	NA	\$0.00
NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$355,748.05	0.17%	0	\$0.00	NA	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$213,448.83	0.1%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	2	\$846,612.52	0.41%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$412,617.81	0.2%	0	\$0.00	NA	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$346,282.92	0.17%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$379,510.85	0.18%	0	\$0.00	NA	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$612,964.16	0.3%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	3	\$824,545.01	0.4%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$224,703.71	0.11%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,209.64	0.11%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$972,833.85	0.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$432,885.74	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$388,987.09	0.19%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	2	\$575,188.63	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$276,749.51	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$234,096.25	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,635.07	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$229,176.64	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$611,137.69	0.29%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$347,509.67	0.17%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$763,250.42	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$584,565.78	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$495,091.53	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$319,000.74	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$407,425.13	0.2%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$753,797.76	0.36%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$252,643.53	0.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$827,314.83	0.4%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,646.92	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$203,627.69	0.1%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$317,452.08	0.15%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	3	\$654,467.23	0.32%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$302,872.65	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE INC	1	\$232,436.48	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$336,674.79	0.16%	0	\$0.00	NA	0	\$0.00

RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,126.97	0.14%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$367,481.49	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$387,453.31	0.19%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$260,648.43	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$1,140,856.84	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$601,163.25	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,179,335.98	0.57%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP.	1	\$229,672.99	0.11%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,689.21	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,962.28	0.16%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$615,331.78	0.3%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$779,936.11	0.38%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$456,596.99	0.22%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$227,612.98	0.11%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$262,030.28	0.13%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$293,585.76	0.14%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,344.83	0.2%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$303,097.34	0.15%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$209,673.52	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$625,558.32	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$541,627.61	0.26%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,063,929.18	0.51%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$413,664.17	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$196,534.91	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$1,999,196.41	0.96%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION								
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$715,259.36	0.34%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$224,832.76	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$234,628.31	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	19	\$5,580,750.61	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$182,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$367,515.40	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$231,639.81	0.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$1,114,503.94	0.54%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$672,026.78	0.32%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$269,444.71	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$256,637.89	0.12%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$493,821.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$191,647.30	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,838.22	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$296,018.47	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$210,615.92	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$486,377.20	0.23%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$322,564.91	0.16%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$399,261.46	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,320.79	0.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$359,525.93	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$179,757.54	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,101,725.26	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$373,373.17	0.18%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$218,705.01	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,484,924.87	1.63%	0	\$0.00	NA	0	\$0.00
Total		700	\$207,627,505.00	100%	0	\$0.00		0	\$0.00
3138Y8TT7	1ST PORTFOLIO LENDING CORPORATION	4	\$1,798,597.28	1.84%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$219,791.61	0.22%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$634,265.56	0.65%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$766,844.72	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$368,502.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$261,385.18	0.27%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$203,718.94	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$838,394.63	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$249,325.26	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$549,150.21	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$226,387.33	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,314.95	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$747,488.98	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$295,201.12	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,916,505.38	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,147.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,411,427.55	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$362,995.24	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$271,539.35	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	2	\$711,350.40	0.73%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	2	\$573,247.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$349,055.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$618,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$523,583.04	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,694.44	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,701.34	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$473,661.11	0.48%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,798.20	0.42%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$229,803.82	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,437.83	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$718,685.62	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$735,492.91	0.75%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$544,555.23	0.56%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$1,118,915.76	1.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$219,696.90	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$329,856.72	0.34%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$318,320.64	0.33%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$349,528.54	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$539,272.61	0.55%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC.	1	\$519,299.55	0.53%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,127.55	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,488.14	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$243,421.66	0.25%	0	\$0.00	NA	0	\$0.00
		10	\$3,397,620.80	3.47%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.								
COBALT MORTGAGE, INC	6	\$1,861,872.42	1.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,270.35	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$393,775.24	0.4%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,965.77	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$209,433.21	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$1,038,874.70	1.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$631,856.82	0.65%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$414,179.13	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,799.49	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,284.77	0.27%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$224,696.92	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS PARTNERSHIP	1	\$244,669.98	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$372,990.58	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,695.91	0.25%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$212,513.35	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,043.28	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$299,595.89	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,535.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$775,389.60	0.79%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$810,107.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$240,675.37	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$302,441.66	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$709,829.03	0.73%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$654,887.29	0.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FISHER FINANCIAL GROUP, INC.	1	\$531,062.82	0.54%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,446.73	0.21%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$269,593.23	0.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$398,840.64	0.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$360,109.45	0.37%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$367,804.63	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$508,713.83	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$253,651.36	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,791,581.85	1.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,965.72	0.33%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$329,586.05	0.34%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$221,401.36	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$457,829.09	0.47%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$754,903.95	0.77%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$365,966.14	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$355,017.31	0.36%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,438.29	0.43%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,585.12	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$407,471.67	0.42%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$334,095.84	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$249,472.50	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$415,848.94	0.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$660,759.19	0.68%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,909.63	0.41%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.	1	\$266,478.84	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,015,221.14	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,217.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$394,352.79	0.4%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$286,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$237,756.57	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,159.87	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$781,385.37	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$517,100.48	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$328,157.37	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$392,687.28	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$647,363.74	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$225,481.77	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$397,463.88	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$2,270,623.69	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$748,989.74	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$278,756.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,837,623.52	1.88%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,737.80	0.39%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$271,265.88	0.28%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$268,357.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$228,980.32	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$657,848.93	0.67%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$257,303.66	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,105,912.42	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$217,398.24	0.22%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	ON Q FINANCIAL, INC.	4	\$1,167,571.42	1.19%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$557,245.12	0.57%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$295,601.29	0.3%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$198,192.88	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$256,904.75	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$239,551.72	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$236,580.89	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$263,287.48	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$257,949.54	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,000,071.24	1.02%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$255,309.07	0.26%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$302,767.02	0.31%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$344,667.24	0.35%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,199.79	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,571.90	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,710.84	0.3%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$586,209.30	0.6%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,675.60	0.27%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	2	\$725,432.04	0.74%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$637,076.59	0.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	3	\$987,027.67	1.01%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,022.21	0.31%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$657,498.04	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	5	\$2,461,679.59	2.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$744,945.55	0.76%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$2,350,075.13	2.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,804,527.16	1.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$664,379.46	0.68%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$569,232.19	0.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$485,345.35	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$363,509.68	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,617.45	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$496,330.53	0.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$354,521.81	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$279,622.83	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$722,893.84	0.74%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$241,416.86	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$335,093.15	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$231,872.49	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$272,632.26	0.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,886.04	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$406,839.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$324,562.22	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$308,583.77	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$347,451.71	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,663.69	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,874.53	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$217,411.63	0.22%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$367,006.79	0.37%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$276,427.15	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$270,896.81	0.28%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$343,071.57	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,257.79	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$577,887.54	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$665,482.85	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$342,252.65	0.35%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$329,555.48	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$454,769.28	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$208,947.18	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$262,545.87	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,688.84	0.27%	0	\$0.00	NA	0	\$0.00
Total		296	\$97,874,350.82	100%	0	\$0.00		0	\$0.00
3138Y8TV2	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$109,792.71	1.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,309.92	2.33%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,460.21	1.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$175,757.52	1.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$139,622.15	1.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,792,794.03	44.77%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$435,820.55	4.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$208,724.78	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$217,398.24	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$215,403.77	2.01%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$415,899.68	3.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$199,736.63	1.87%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$283,216.06	2.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$468,719.88	4.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$633,134.94	5.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$321,529.85	3%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,702.11	1.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$101,187.95	0.95%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$363,796.54	3.4%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$113,313.59	1.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,223.71	2.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,806.55	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$336,148.75	3.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$169,765.78	1.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,706,265.90	100%	0	\$0.00		0	\$0.00
3138Y8TW0	GOLDEN EMPIRE MORTGAGE INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$180,553.98	6.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,044,657.08	74.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$260,936.09	9.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$274,954.13	9.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,761,101.28	100%	0	\$0.00		0	\$0.00
3138Y8TX8	COMMERCE MORTGAGE	1	\$208,306.47	5.4%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$329,645.20	8.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,321,541.64	86.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,859,493.31	100%	0	\$0.00		0	\$0.00
3138Y8TY6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$512,911.25	16.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$479,502.32	15.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$443,652.14	14.55%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	3	\$1,613,796.40	52.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,049,862.11	100%	0	\$0.00		0	\$0.00
3138Y8TZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$475,150.86	10.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$568,678.49	12.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,041.63	10.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$456,037.25	9.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$622,875.95	13.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$438,252.98	9.58%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$478,181.09	10.46%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$589,661.28	12.89%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$474,196.26	10.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,573,075.79	100%	0	\$0.00		0	\$0.00
3138Y8U24	JPMORGAN CHASE BANK, N.A.	23	\$2,462,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,462,444.04	100%	0	\$0.00		0	\$0.00
3138Y8U32	JPMORGAN CHASE BANK, N.A.	4	\$1,057,556.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,556.21	100%	0	\$0.00		0	\$0.00
3138Y8U40	JPMORGAN CHASE BANK, N.A.	29	\$2,314,472.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,314,472.92	100%	0	\$0.00		0	\$0.00
3138Y8U57	A & N MORTGAGE SERVICES, INC.	1	\$143,019.83	5.98%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,207.69	6.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$144,322.32	6.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,165.23	7.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$164,213.31	6.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,224,262.01	51.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$202,009.64	8.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,729.97	8.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,392,930.00	100%	0	\$0.00		0	\$0.00
3138Y8U65	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$143,011.43	8.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$131,635.64	7.66%	0	\$0.00	NA	0	\$0.00

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		JPMORGAN CHASE BANK, N.A.	7	\$1,444,133.68	84.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,718,780.75	100%	0	\$0.00		0	\$0.00
3138Y8U73		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$237,928.34	15.87%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$856,715.70	57.15%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,442.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,086.06	100%	0	\$0.00		0	\$0.00
3138Y8U81		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$278,934.18	7.7%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,528.72	8.05%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$461,437.27	12.73%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC.	1	\$263,349.46	7.27%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$415,924.39	11.48%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$212,799.88	5.87%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$315,417.24	8.7%	0	\$0.00	NA	0	\$0.00
		NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$271,314.22	7.49%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	\$637,566.70	17.59%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$201,072.01	5.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,274.38	7.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,618.45	100%	0	\$0.00		0	\$0.00
3138Y8U99		AMERIFIRST FINANCIAL INC	1	\$195,528.02	13.05%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,372.87	12.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,115,639.75	74.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,498,540.64	100%	0	\$0.00		0	\$0.00
3138Y8UA6		AMERICAN MIDWEST MORTGAGE COPORATION A CORPORATION	1	\$123,241.03	3.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$98,276.20	2.41%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,628.27	3.3%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$214,675.77	5.27%	0	\$0.00	NA	0	\$0.00
			1	\$122,834.32	3.01%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	E MORTGAGE MANAGEMENT, LLC	1	\$177,784.20	4.36%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$174,753.42	4.29%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,111,330.53	27.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$394,570.83	9.68%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$203,873.73	5%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,362.39	2.56%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	2	\$202,131.55	4.96%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,918.90	1.54%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$135,372.35	3.32%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,951.17	1.84%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,472.18	2.49%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$189,261.70	4.65%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,762.97	4.41%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,962.87	3.46%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$127,032.50	3.15%	0	\$0.00	NA	\$0.00
Total		31	\$4,074,196.88	100%	0	\$0.00		\$0.00
3138Y8UB4	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,037.01	4.25%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$225,033.83	4.31%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$233,019.65	4.46%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	4.86%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$194,440.93	3.72%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,602,210.92	68.96%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,144.98	3.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$293,738.85	5.63%	0	\$0.00	NA	\$0.00
Total		20	\$5,223,524.98	100%	0	\$0.00		\$0.00
3138Y8UC2	BROADVIEW MORTGAGE CORPORATION	1	\$234,005.44	4.65%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$4,300,758.94	85.5%	0	\$0.00	NA	\$0.00
		1	\$247,880.83	4.93%	0	\$0.00	NA	\$0.00

		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON								
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,262.81	4.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,908.02	100%	0	\$0.00		0	\$0.00
3138Y8UF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,142.73	3.33%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,661.84	2.69%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$179,752.01	2.02%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$407,412.15	4.58%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$6,105,031.48	68.6%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,647.76	2.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	\$299,567.75	3.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	4	\$1,121,877.65	12.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,899,093.37	100%	0	\$0.00		0	\$0.00
3138Y8UG3		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$348,260.79	0.87%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,848.94	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$517,377.18	1.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,609.46	0.84%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$315,546.05	0.79%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC.	2	\$608,169.69	1.52%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$496,427.67	1.24%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,061.48	0.85%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD.	1	\$209,710.68	0.52%	0	\$0.00	NA	0	\$0.00
		BLAIR SERVICES OF AMERICA INC	1	\$499,370.93	1.25%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$296,590.82	0.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$287,038.30	0.72%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$391,459.93	0.98%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC.DBA CLIFFCO MORTGAGERS, A CORPORATION	1	\$343,580.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$349,033.88	0.87%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$395,454.42	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$217,398.24	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$279,277.77	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$209,717.13	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$276,659.22	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,585.95	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$254,342.24	0.64%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$269,660.30	0.68%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	74	\$19,805,230.46	49.58%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$194,948.73	0.49%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$302,782.27	0.76%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$405,041.19	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$643,920.48	1.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$855,006.46	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$325,410.92	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$265,891.35	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,576,029.89	6.45%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,619.52	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$291,615.48	0.73%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$347,538.02	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,071.41	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$503,365.90	1.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$371,460.49	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	1.04%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,049.77	0.87%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC	2	\$553,864.27	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,296,324.00	3.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$460,808.31	1.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,390.50	0.76%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$359,006.28	0.9%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,218.96	0.74%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$259,547.59	0.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,945,174.30	100%	0	\$0.00		0	\$0.00
3138Y8UH1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$234,897.24	4.42%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$234,393.83	4.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$570,334.00	10.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,618.98	5.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$245,046.36	4.61%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP, A CORPORATION	1	\$279,294.05	5.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,408.60	4.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,214,957.72	60.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,313,950.78	100%	0	\$0.00		0	\$0.00
3138Y8UJ7	CLIFFCO, INC.	1	\$282,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$319,059.81	5.51%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,778.77	2.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,114,806.84	71.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$457,903.01	7.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$243,663.84	4.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,785,812.27	100%	0	\$0.00		0	\$0.00
3138Y8UK4	ALL WESTERN MORTGAGE, INC.	1	\$280,650.71	0.93%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$234,014.71	0.78%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,342.25	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,814.92	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$169,743.95	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$211,673.59	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$172,240.19	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$149,763.93	0.5%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$129,795.41	0.43%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$265,581.37	0.88%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,662.23	0.7%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$379,300.60	1.26%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$164,728.79	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$172,727.73	0.57%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$202,623.57	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$279,173.66	0.93%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$414,893.34	1.38%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$75,388.77	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$532,943.63	1.77%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,595.84	1.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$329,176.13	1.09%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$385,119.82	1.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,636.49	0.75%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,512.63	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,292,379.27	4.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$606,117.04	2.01%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$686,071.09	2.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$158,755.19	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$670,209.00	2.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$887,644.27	2.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,247.57	1.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$408,771.44	1.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,710.71	0.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,728.79	0.55%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$191,458.21	0.64%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	28	\$5,433,673.23	18.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$188,203.34	0.63%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$244,461.93	0.81%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	2	\$525,352.91	1.74%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$323,953.03	1.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,338.10	1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$358,889.77	1.19%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,136.62	1.54%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$958,524.97	3.18%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC.	2	\$562,506.06	1.87%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,553.83	0.86%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$133,994.51	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$267,191.44	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$424,536.97	1.41%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$251,688.35	0.84%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,345.54	1.29%	0	\$0.00	NA	0	\$0.00
	1	\$239,630.48	0.8%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC.							
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$317,699.22	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$316,000.77	1.05%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$443,301.25	1.47%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,716.84	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,699.47	0.68%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC	1	\$199,685.24	0.66%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,305.20	0.52%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,010.48	0.88%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$193,714.20	0.64%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,790.60	0.45%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$846,002.92	2.81%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,062.87	0.9%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$479,976.00	1.59%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,709.04	0.46%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$294,109.99	0.98%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$291,138.27	0.97%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$180,346.90	0.6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$330,538.77	1.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,496.12	0.99%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC, INC	1	\$187,148.49	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,682.20	0.99%	0	\$0.00	NA	\$0.00

Total			130	\$30,106,864.47	100%	0	\$0.00		0	\$0.00
3138Y8UL2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$166,791.12	4.46%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$79,668.22	2.13%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,168.47	1.98%	0	\$0.00	NA	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$84,138.76	2.25%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$72,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$81,800.68	2.19%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,150.85	2.2%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A.	1	\$81,560.34	2.18%	0	\$0.00	NA	0	\$0.00	
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$84,293.86	2.25%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK	1	\$83,648.08	2.24%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	2	\$151,636.61	4.05%	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,560.00	1.99%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$660,142.45	17.64%	0	\$0.00	NA	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$74,682.59	2%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,291.65	1.96%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$74,679.37	2%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$72,381.22	1.93%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$74,682.59	2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$80,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$79,638.69	2.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$83,287.96	2.23%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$73,600.00	1.97%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$142,864.14	3.82%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,429.73	2.07%	0	\$0.00	NA	0	\$0.00	

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$162,657.20	4.35%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$80,903.52	2.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$84,640.27	2.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$82,257.43	2.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$133,825.94	3.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$79,328.66	2.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,018.76	3.37%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$78,861.41	2.11%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$81,552.97	2.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,742,143.54	100%	0	\$0.00		0	\$0.00
3138Y8UM0	GEORGETOWN MORTGAGE LLC	1	\$69,522.12	1.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$6,411,953.59	97.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$28,969.46	0.44%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$64,478.02	0.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,574,923.19	100%	0	\$0.00		0	\$0.00
3138Y8UN8	1ST PORTFOLIO LENDING CORPORATION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$83,651.63	0.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$78,018.67	0.87%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$67,159.82	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$36,673.74	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,099.67	0.86%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$76,487.92	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$67,936.67	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,454.50	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	110	\$7,454,276.54	83.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,460.02	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$74,885.39	0.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,011.56	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,925.30	0.93%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,548.87	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$79,342.10	0.89%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$45,332.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$63,336.24	0.71%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$73,231.25	0.82%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$81,028.12	0.87%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,960,860.89	100%	0	\$0.00		0	\$0.00
3138Y8UP3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$145,195.33	0.32%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,544.88	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$372,165.85	0.81%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$110,724.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,413.47	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$138,810.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$141,902.99	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$123,951.02	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$134,428.66	0.29%	0	\$0.00	NA	0	\$0.00
	ARANTEED RATE, INC., A DELAWARE COPORATION	1	\$133,432.89	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$432,263.73	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,386.34	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$250,427.89	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$131,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,532.52	0.3%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,442.79	0.29%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$112,429.05	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$113,615.35	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$129,449.82	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$648,069.46	1.42%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$119,497.26	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,634.04	0.6%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$130,439.96	0.29%	0	\$0.00	NA	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	2	\$288,573.64	0.63%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,896.92	0.31%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$140,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,530.77	0.24%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$139,413.47	0.31%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$141,909.02	0.31%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$147,314.42	0.32%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	3	\$376,979.55	0.82%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$129,282.49	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$138,550.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$140,495.93	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,163.87	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,421.23	0.24%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE LLC	1	\$143,408.85	0.31%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,390.57	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$592,581.45	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$882,264.43	1.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$122,285.53	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,785.19	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$149,365.18	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$285,810.13	0.63%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,263.70	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$133,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$129,997.32	0.28%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$288,750.49	0.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	194	\$25,158,466.92	55.05%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$119,013.15	0.26%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$123,392.32	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,280.05	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$130,925.43	0.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$134,169.51	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$146,538.49	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$126,467.93	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$236,009.83	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$257,604.22	0.56%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$120,911.41	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$126,814.98	0.28%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$128,522.60	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$116,305.69	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$254,400.77	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$355,897.49	0.78%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$117,097.25	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,274.92	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$112,230.75	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$128,890.58	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$118,837.69	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$259,827.26	0.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$136,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$397,426.77	0.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,299.02	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$138,162.79	0.3%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$129,307.56	0.28%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$149,358.74	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$148,715.67	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$135,331.26	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,042.13	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$253,937.51	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$144,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC								
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$149,371.56	0.33%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A COPORATION	1	\$135,442.09	0.3%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$122,938.29	0.27%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$149,358.74	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$269,162.05	0.59%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$112,466.91	0.25%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$496,182.07	1.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,421.85	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$125,821.60	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,812.47	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$149,377.60	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$416,506.92	0.91%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$139,717.61	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$260,673.22	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$116,459.81	0.25%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$117,316.41	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,215.63	0.24%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,702,354.45	100%	0	\$0.00		0	\$0.00
3138Y8UQ1	A & N MORTGAGE SERVICES, INC.	1	\$109,534.46	0.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$103,136.03	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$179,249.69	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,821.49	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,796.31	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$99,576.79	0.86%	0	\$0.00	NA	0	\$0.00

	CORP.							
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$99,152.34	0.86%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,011.43	0.91%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,547.53	0.93%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$99,152.34	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,702.31	0.94%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$109,434.46	0.95%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$107,144.62	0.93%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,000.00	0.8%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$99,576.79	0.86%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,534.46	0.95%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$102,627.32	0.89%	0	\$0.00	NA	\$0.00
	EAGLEBANK, A CORPORATION	1	\$88,623.33	0.77%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A.	1	\$99,581.04	0.86%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$98,900.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$89,619.11	0.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$106,547.16	0.92%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,263.66	0.88%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$206,432.72	1.79%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,000.00	0.83%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$102,316.38	0.88%	0	\$0.00	NA	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$95,593.71	0.83%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$5,747,419.00	49.7%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,152.34	0.86%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,568.16	0.86%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$99,500.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,576.79	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$97,091.52	0.84%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$91,503.93	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,191.10	0.84%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$208,055.52	1.8%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$87,205.01	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,129.05	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,136.67	0.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,616.59	0.85%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,585.44	0.83%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$106,074.61	0.92%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$109,136.16	0.94%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,393.02	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$86,635.51	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,177.57	0.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$109,344.64	0.95%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$102,066.21	0.88%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$90,236.36	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$107,075.28	0.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,796.99	0.87%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$266,359.42	2.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,564,402.37	100%	0	\$0.00		0	\$0.00
3138Y8UR9	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,597.71	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$98,593.58	0.69%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$88,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, DBA TEXASLENDING.COM, A CORPORATION	1	\$109,553.01	0.76%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,556.64	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$107,120.82	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,202.29	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,300.31	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$99,177.63	0.69%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,740.86	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,095.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$96,003.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,112.06	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,568.95	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$105,469.26	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$103,822.03	0.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,177.63	0.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,920.98	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$85,650.54	0.6%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,330.93	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	116	\$11,338,080.23	78.86%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$202,071.79	1.41%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$94,425.01	0.66%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$89,259.85	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,259.19	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$98,315.29	0.68%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,417.11	0.66%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,035.65	0.61%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$98,095.63	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$103,573.05	0.71%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,377,321.01	100%	0	\$0.00		0	\$0.00
3138Y8US7	CORRIDOR MORTGAGE GROUP, INC	1	\$171,095.74	6.24%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$278,240.59	10.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,998,907.29	72.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,743,243.62	100%	0	\$0.00		0	\$0.00
3138Y8UT5	ASHEVILLE SAVINGS BANK, SSB	1	\$144,724.66	3.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$137,398.06	3.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$111,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$739,324.12	16.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$112,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$139,389.33	3.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$286,743.20	6.49%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$113,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$120,128.99	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,780.75	3.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$128,875.70	2.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$527,426.77	11.94%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	2.99%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE								
	PATRIOT BANK MORTGAGE, INC.	1	\$127,452.79	2.88%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$142,531.83	3.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$122,828.76	2.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,918.94	2.8%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$134,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$245,158.15	5.55%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,495.71	3.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,205.00	3.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,419,082.76	100%	0	\$0.00		0	\$0.00
3138Y8UU2	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,799.51	3.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,899.64	3.49%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$408,507.61	5.51%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$117,495.54	1.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,881,893.61	65.83%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,358.74	2.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$175,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$341,319.67	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,939.80	2.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$376,367.66	5.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,415,581.78	100%	0	\$0.00		0	\$0.00
3138Y8UV0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,657.62	1.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$106,655.37	1.67%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$101,434.43	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$5,789,313.36	90.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$104,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$107,524.55	1.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$90,040.11	1.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,385,025.44	100%	0	\$0.00		0	\$0.00

3138Y8UW8	ALERUS FINANCIAL NA	1	\$172,471.33	2.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$151,654.77	2.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,789.63	2.42%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$163,995.89	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$337,585.46	4.98%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$160,075.14	2.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$499,887.48	7.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$167,074.66	2.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$156,209.54	2.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$496,632.72	7.33%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$174,244.29	2.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,295.07	2.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,228.98	2.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,592.53	2.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$160,916.08	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$153,085.62	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,758.27	2.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$172,771.65	2.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$488,544.41	7.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$171,249.75	2.53%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. CORPORATION	1	\$151,350.19	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$167,281.78	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$151,958.77	2.24%	0	\$0.00	NA	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$686,180.95	10.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$174,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,779,734.96	100%	0	\$0.00		0	\$0.00
3138Y8UX6	1ST PORTFOLIO LENDING CORPORATION	1	\$368,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$298,707.47	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$446,166.24	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$174,215.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$254,883.35	0.22%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$463,093.68	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,217,094.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,025.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,717.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$791,430.51	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$189,586.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$565,950.82	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$384,349.82	0.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$269,133.49	0.23%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$382,694.98	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$179,230.48	0.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$403,233.42	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$354,447.15	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$468,131.04	0.4%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$981,674.18	0.85%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$576,249.96	0.5%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,579.74	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$414,211.35	0.36%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$266,333.18	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$379,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$291,236.88	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C A LIMITED LIABILITY COMPANY	1	\$292,730.40	0.25%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$324,592.22	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	2	\$475,569.49	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	18	\$5,580,123.97	4.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP	3	\$933,590.14	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$189,131.41	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	2	\$384,722.94	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$312,232.10	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	2	\$621,262.92	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,602,931.05	3.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNESHIP	1	\$257,760.00	0.22%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE ,PART OF FARMERS & STOCKMENS BANK,A CORPORATIONCHERRY CREEK	1	\$99,563.81	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CO., INC.							
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$440,000.00	0.38%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$472,788.40	0.41%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$470,235.49	0.41%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,077.61	0.17%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,022,162.77	0.88%	0	\$0.00	NA	\$0.00
COMMONWEALTH MORTGAGE.XCOM, LLC NMLS 1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$109,515.36	0.09%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$633,990.36	0.55%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$298,704.49	0.26%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,993.56	0.2%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$339,000.00	0.29%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,618.44	0.53%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,179.18	0.16%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$182,964.45	0.16%	0	\$0.00	NA	\$0.00
EAGLEBANK, A CORPORATION	1	\$348,210.00	0.3%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$207,920.00	0.18%	0	\$0.00	NA	\$0.00
FAIRFIELD COUNTY BANK	2	\$458,002.01	0.39%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,379.75	0.27%	0	\$0.00	NA	\$0.00
FARMERS & STOCKMENS BANK	1	\$302,134.80	0.26%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	5	\$1,282,559.90	1.11%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	\$558,909.47	0.48%	0	\$0.00	NA	\$0.00
	1	\$188,740.90	0.16%	0	\$0.00	NA	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,179.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,067,102.96	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$171,918.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$183,165.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,137.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,101.20	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,349,544.46	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,104,780.88	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BNAK	1	\$298,704.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$537,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$326,876.31	0.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$231,746.44	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,170.88	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$593,911.91	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$730,388.58	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,468,926.91	1.27%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$274,354.51	0.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$247,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$504,325.74	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$675,719.35	0.58%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$231,325.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,729.42	0.17%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY							
	JPMORGAN CHASE BANK, N.A.	106	\$33,210,322.91	28.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,973.98	0.21%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$338,173.07	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$778,822.32	0.67%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$522,755.57	0.45%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$465,316.31	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$502,819.22	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$587,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	15	\$4,327,452.98	3.73%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$246,050.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$234,472.76	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$535,500.85	0.46%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	2	\$708,894.31	0.61%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$231,920.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$269,600.00	0.23%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,595.27	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$497,840.81	0.43%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$177,231.33	0.15%	0	\$0.00	NA	\$0.00
	PARAGON HOME LOANS, INC.	1	\$76,949.28	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$214,071.55	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$446,269.93	0.38%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$398,083.33	0.34%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,653.35	0.27%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$645,171.59	0.56%	0	\$0.00	NA	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$273,812.45	0.24%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$343,510.17	0.3%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$524,377.23	0.45%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$638,955.24	0.55%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$297,405.47	0.26%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,025.28	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$415,217.28	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$381,362.64	0.33%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	3	\$867,238.72	0.75%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY	1	\$415,129.37	0.36%	0	\$0.00	NA	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$214,071.55	0.18%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$201,118.89	0.17%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,199.25	0.36%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$610,610.59	0.53%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$266,819.24	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$245,969.94	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$802,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$193,618.71	0.17%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$269,671.07	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$206,093.28	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$220,396.63	0.19%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$375,355.55	0.32%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	10	\$2,446,097.94	2.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,754.73	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$229,016.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,252.61	0.35%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$535,653.28	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,316.30	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,522.92	0.2%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$278,790.86	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,382,647.67	1.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$233,009.67	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$288,760.23	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$3,971,868.65	3.43%	0	\$0.00	NA	0	\$0.00
Total		409	\$115,952,594.23	100%	0	\$0.00		0	\$0.00
3138Y8UY4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$320,943.81	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,618.83	2.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$354,626.11	4.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,352.60	2.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$296,179.93	3.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$617,130.39	7.67%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$328,843.96	4.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,753.50	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$331,721.51	4.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,146,599.67	26.68%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$544,230.63	6.76%	0	\$0.00	NA	0	\$0.00
		1	\$315,251.01	3.92%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,431.82	2.28%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$257,338.13	3.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$197,453.27	2.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$198,440.57	2.47%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,150.46	2.29%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$441,970.90	5.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,230.69	3.08%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$162,614.56	2.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$347,694.58	4.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,046,576.93	100%	0	\$0.00		0	\$0.00
3138Y8UZ1	ANGEL OAK FUNDING, LLC	1	\$370,413.25	11.85%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,685.14	8.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,695,097.73	54.25%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,106.46	6.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,080.10	13.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$170,390.10	5.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,124,772.78	100%	0	\$0.00		0	\$0.00
3138Y8V72	AMERICAN EQUITY MORTGAGE INC	1	\$134,910.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	2.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,929.07	1.83%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,125.00	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$342,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$252,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,669.34	2.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,412.45	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION ,A CORPORATION	1	\$300,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,170.74	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$234,269.45	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$449,380.02	4.72%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$379,488.14	3.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$162,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$415,822.88	4.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,195.88	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$207,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$278,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BAN FSB	1	\$496,257.01	5.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP	1	\$342,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$251,660.55	2.64%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$205,543.74	2.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$179,752.01	1.89%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$267,389.33	2.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$160,278.88	1.68%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$359,481.30	3.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$249,647.76	2.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$399,448.91	4.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,521,218.34	100%	0	\$0.00		0	\$0.00
3138Y8V80	ACADEMY MORTGAGE CORPORATION	1	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALAMODA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$120,833.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,127,916.57	7.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,381,800.00	8.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATIONH	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$298,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVR MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE , LLC.	1	\$267,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$186,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$495,316.65	1.18%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$177,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$615,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$321,152.50	0.76%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$139,410.00	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,508.69	0.69%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$186,892.15	0.44%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$598,000.00	1.42%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$163,574.33	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$182,947.60	0.43%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$329,600.00	0.78%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE INC A ORPORATION	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$401,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	\$327,548.11	0.78%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$375,250.00	0.89%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL ,LC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$145,596.99	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$408,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$315,400.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC., A LIMITED LIABILITY COMPANY								
FIRST PRIORITY FINANCIAL, INC.	1	\$336,300.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	2	\$514,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE.	1	\$407,437.89	0.97%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$479,292.86	1.14%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORP	1	\$613,772.12	1.46%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,500.00	0.43%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$357,000.00	0.85%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$377,300.00	0.9%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$382,600.00	0.91%	0	\$0.00	NA	0	\$0.00
JMAC LENDING.,IN CORPORATED	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.47%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$219,140.80	0.52%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$208,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$537,600.00	1.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPOARATION, A VIRGINIA CORPORATION	1	\$356,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$696,960.00	1.66%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$164,772.68	0.39%	0	\$0.00	NA	0	\$0.00

METRO BANK	1	\$332,041.90	0.79%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$265,633.52	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$268,456.92	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$353,502.00	0.84%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$148,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$416,425.49	0.99%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$218,025.00	0.52%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE , INC.	1	\$165,478.00	0.39%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$928,879.00	2.21%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,028,909.00	2.44%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	11	\$3,132,020.25	7.44%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC..	1	\$248,200.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$308,671.00	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$244,662.46	0.58%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$141,800.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,588,344.74	3.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,186,026.00	2.82%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$156,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,005.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F. S. B.	1	\$530,498.24	1.26%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,750.00	0.69%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$233,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$281,347.85	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$351,500.00	0.83%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$244,500.00	0.58%	0	\$0.00	NA	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$288,392.01	0.68%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	USA DIRECT FUNDING,NMLS:3240.	1	\$211,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,713.97	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$715,709.04	1.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$921,150.00	2.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$328,478.00	0.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$42,102,705.07	100%	0	\$0.00		0	\$0.00
3138Y8V98	ACADEMY MORTGAGE CORPORATION	2	\$465,450.00	4.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$208,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$484,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$256,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$215,836.00	1.98%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING,INC., FLORIDA CORPORATION.	1	\$203,987.08	1.87%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,130.63	2.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,579.83	3.69%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$184,772.52	1.69%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$279,655.72	2.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$591,909.10	5.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$400,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$292,500.00	2.68%	0	\$0.00	NA	0	\$0.00
		1	\$193,716.00	1.77%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$392,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE, FINANCIAL, A FLORIDA CORPORATION.	1	\$252,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$157,292.60	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$624,500.00	5.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$476,250.00	4.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$612,038.51	5.6%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$218,711.61	2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,497.00	2.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$330,957.00	3.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC ., A CALIFORNIA CORPORATION.	1	\$770,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$335,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	U S FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION	1	\$416,450.87	3.81%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,510.00	2.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,385.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,925,129.47	100%	0	\$0.00		0	\$0.00
3138Y8VA5	JPMORGAN CHASE BANK, N.A.	4	\$1,208,518.35	81.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,397.86	18.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,473,916.21	100%	0	\$0.00		0	\$0.00
3138Y8VB3	ALERUS FINANCIAL NA	1	\$97,368.67	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,357.13	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,387.41	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,400.00	0.81%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC	1	\$109,106.14	0.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$95,820.76	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$94,378.36	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,520.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$90,820.94	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,860.41	0.83%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$94,403.33	0.74%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$206,271.28	1.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$85,278.45	0.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$85,387.40	0.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$107,854.52	0.84%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$99,707.90	0.78%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$95,077.46	0.74%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,371.60	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$193,242.39	1.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$191,279.46	1.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$93,626.54	0.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,156,263.02	55.82%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$107,854.52	0.84%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$201,748.89	1.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$92,597.90	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$96,516.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	OAK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$106,256.68	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$101,868.70	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$88,271.72	0.69%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$105,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$94,687.95	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$191,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,860.61	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$99,871.28	0.78%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,925.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,153.85	0.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$97,072.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,323.31	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$99,871.28	0.78%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$100,867.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$175,485.39	1.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,874.90	0.72%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,819,744.04	100%	0	\$0.00		0	\$0.00
3138Y8VC1	AMCAP MORTGAGE, LTD.	1	\$73,906.90	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,546.41	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$83,894.32	0.92%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$75,355.08	0.82%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$69,882.69	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,966.17	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$79,899.35	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$59,926.23	0.65%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$81,647.14	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$80,898.09	0.88%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERLINC MORTGAGE SERVICES LLC	1	\$56,928.28	0.62%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	121	\$7,993,215.90	87.27%	\$0.00	NA	\$0.00	
	MONARCH BANK	1	\$77,527.34	0.85%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION	1	\$73,913.17	0.81%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$63,709.04	0.7%	\$0.00	NA	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$63,669.79	0.7%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$84,000.00	0.92%	\$0.00	NA	\$0.00	
Total		137	\$9,158,885.90	100%	\$0.00		\$0.00	
3138Y8VD9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$80,888.41	1.77%	\$0.00	NA	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	1.81%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,894.65	1.74%	\$0.00	NA	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	1.86%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	1.49%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$70,400.00	1.54%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND, A CORPOTATION	1	\$79,395.32	1.73%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,093.07	1.77%	\$0.00	NA	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$62,553.70	1.37%	\$0.00	NA	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$76,000.00	1.66%	\$0.00	NA	\$0.00	
	INLANTA MORTGAGE INC	1	\$78,099.34	1.7%	\$0.00	NA	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,692.51	1.74%	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	51	\$3,360,069.60	73.34%	\$0.00	NA	\$0.00	
	MORTGAGE MASTER, INC.	1	\$76,500.00	1.67%	\$0.00	NA	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,901.24	1.53%	\$0.00	NA	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$80,805.85	1.76%	\$0.00	NA	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$69,907.82	1.52%	\$0.00	NA	\$0.00	
Total		67	\$4,581,601.51	100%	\$0.00		\$0.00	

3138Y8VE7		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$190,962.83	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$183,137.11	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,757.17	1.1%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$189,683.98	1.11%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,230.21	1.12%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,551.16	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$199,246.38	1.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	2	\$379,198.36	2.22%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,429.88	1.04%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$179,164.09	1.05%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$198,494.17	1.16%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	1	\$185,508.96	1.09%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,266.26	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,535.71	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,746.42	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$175,669.87	1.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,735.63	1.17%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$175,325.65	1.03%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$176,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$184,076.26	1.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	33	\$6,231,804.33	36.48%	0	\$0.00	NA	0	\$0.00
		KINGS MORTGAGE SERVICES, INC.	1	\$189,099.70	1.11%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC.	1	\$192,601.56	1.13%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$179,535.71	1.05%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$397,622.85	2.33%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$550,631.62	3.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,168.91	1.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A	1	\$179,086.86	1.05%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION								
	MORTGAGE MASTER, INC.	1	\$187,503.93	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,998.15	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$178,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$187,758.00	1.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$562,164.28	3.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,256.58	1.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$376,496.84	2.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$373,102.72	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,122.72	1.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE INC	1	\$176,613.10	1.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$186,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$379,692.62	2.22%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$186,254.41	1.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$184,510.74	1.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,998.31	1.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$186,752.43	1.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$181,918.72	1.06%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$373,362.97	2.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,634.18	1.07%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,230.66	1.15%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,083,743.00	100%	0	\$0.00		0	\$0.00
3138Y8VF4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$376,961.33	8.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$196,223.13	4.47%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,855.00	4.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$183,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,327,000.03	30.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$200,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$184,739.34	4.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$179,491.89	4.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$189,450.00	4.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$200,000.00	4.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,394,220.72	100%	0	\$0.00		0	\$0.00
3138Y8VG2	AKT AMERICAN CAPITAL, INC.	1	\$135,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$115,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$255,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, INC.	1	\$115,850.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,426.74	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,849.88	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,447.14	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$259,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$125,438.32	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,676.13	0.53%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$145,611.59	0.64%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,011.43	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,604.20	0.66%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,118.11	0.62%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$129,932.53	0.57%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$145,257.78	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,290.64	1.11%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,806.03	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$110,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$137,019.33	0.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,815.64	0.62%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$120,491.12	0.53%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	2	\$262,952.58	1.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$132,820.85	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,741.01	0.6%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,615.12	0.52%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$121,279.14	0.54%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,729.98	0.59%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$128,851.29	0.57%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$274,951.91	1.21%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$149,055.00	0.66%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	88	\$11,179,556.75	49.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$130,895.77	0.58%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$147,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$135,671.11	0.6%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$110,102.04	0.49%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$258,473.24	1.14%	0	\$0.00	NA	0	\$0.00
	NFM INC	2	\$272,625.00	1.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$147,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$394,333.07	1.74%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$142,911.55	0.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,595.16	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,909.94	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$126,856.70	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$128,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$117,598.43	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,113.93	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,838.71	1.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$148,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION	1	\$145,408.27	0.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,134.86	0.59%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$136,145.48	0.6%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,036.45	0.55%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$115,743.88	0.51%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$121,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$130,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	VIP MORTGAGE INC	1	\$141,571.65	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,519.67	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$133,536.00	0.59%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$121,263.92	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,727.57	0.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$129,882.59	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,841.98	0.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,666,287.89	100%	0	\$0.00		0	\$0.00
3138Y8VH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$327,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A JERSEY CORPORATION	1	\$235,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$533,089.19	3.31%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$357,060.42	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$12,251,603.66	76.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$299,277.58	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$710,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$351,611.25	2.18%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$389,009.95	2.41%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	2	\$661,262.20	4.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,116,164.25	100%	0	\$0.00		0	\$0.00
3138Y8VJ6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$106,875.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,380.11	2.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,094,900.01	89.37%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$90,775.76	1.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,320.57	2.28%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$87,891.80	1.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,582,143.25	100%	0	\$0.00		0	\$0.00
3138Y8VK3	BANK OF ENGLAND, A CORPORATION	3	\$1,146,185.95	21.39%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$254,150.00	4.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,577.30	5.59%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$331,111.74	6.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,694,986.90	31.64%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,838.57	7.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,429.36	7.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$363,337.33	6.78%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,715.56	4.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,357,332.71	100%	0	\$0.00		0	\$0.00
3138Y8VL1	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$124,008.91	5.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$136,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,051.61	13.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$145,794.29	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$136,811.25	6.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$254,281.00	12.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,003.87	6.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,808.38	6.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,093.87	7.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$150,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$278,678.16	13.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,783.88	7.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,315.22	100%	0	\$0.00		0	\$0.00
3138Y8VM9	JPMORGAN CHASE BANK, N.A.	28	\$3,641,986.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,641,986.20	100%	0	\$0.00		0	\$0.00
3138Y8VN7	JPMORGAN CHASE BANK, N.A.	4	\$1,163,723.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,723.54	100%	0	\$0.00		0	\$0.00
3138Y8W22	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$143,650.00	13%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE,LLC, LIMITED LIABILITY COMPANY.	1	\$127,800.00	11.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,000.00	11.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$128,155.00	11.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,250.00	13.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY REISIDENTIAL MORTGAGE INC	1	\$148,332.00	13.42%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,090.09	12.4%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING	1	\$144,000.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,277.09	100%	0	\$0.00		0	\$0.00
3138Y8W30	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,888.01	7.98%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,250.00	9.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	8.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$105,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$107,597.00	9.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,634.73	8.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,462.00	9.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$103,410.00	9.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF ALABAMA.	1	\$89,878.77	8.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,370.51	100%	0	\$0.00		0	\$0.00
3138Y8W48	AMERICAN EQUITY MORTGAGE INC	1	\$251,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$324,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$176,250.00	1.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$236,550.00	2.24%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$335,567.49	3.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$223,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$268,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$472,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$417,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$352,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$231,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$369,174.00	3.5%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$315,210.00	2.99%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$355,366.00	3.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$341,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$980,634.00	9.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$387,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	4	\$1,191,855.00	11.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$388,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$336,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$359,575.87	3.41%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$334,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$573,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,600.00	3.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$336,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,539,332.36	100%	0	\$0.00		0	\$0.00

3138Y8W55	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,477.84	1.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$123,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$572,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	1	\$183,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$194,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$193,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$380,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,206.00	1.98%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$557,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$480,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$299,595.89	1.43%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$295,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$287,920.00	1.38%	0	\$0.00	NA	0	\$0.00

COMPANY.								
GEORGIA COMMERCE BANK, A COMMERCIAL BANK.	1	\$199,718.20	0.96%	0	\$0.00	NA	0	\$0.00
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED.	1	\$283,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	1.12%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$451,200.00	2.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,750.00	3.54%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$270,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$342,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$373,800.00	1.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,700.00	1.36%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,091,218.00	5.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$553,760.00	2.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,002,671.00	4.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$780,000.00	3.73%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,000.00	1.75%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,715,800.00	8.21%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,884,752.00	9.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$237,465.00	1.14%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$179,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	1	\$580,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.								
	SOUTHWEST FUNDING, LP.	1	\$315,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK , A MISSOURI BANKING CORPORATION	1	\$143,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$416,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$287,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,897,683.93	100%	0	\$0.00		0	\$0.00
3138Y8W63	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOMЕ FINANCIAL, LLC, A LICENSED LENDER.	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$193,008.00	1.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$342,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$243,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$215,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$324,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$244,561.00	1.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$225,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY	1	\$343,500.00	1.84%	0	\$0.00	NA	0	\$0.00

COMPANY							
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$272,000.00	1.46%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,506.00	1.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$557,000.00	2.98%	0	\$0.00	NA	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	1.06%	0	\$0.00	NA	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$500,000.00	2.68%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$141,550.00	0.76%	0	\$0.00	NA	\$0.00
ILOANMASTER INC	1	\$250,000.00	1.34%	0	\$0.00	NA	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$276,925.00	1.48%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$323,500.00	1.73%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$460,500.00	2.46%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	4	\$1,328,650.00	7.11%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$412,500.00	2.21%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,100.00	1.29%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	3	\$849,224.00	4.54%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$988,332.00	5.29%	0	\$0.00	NA	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$280,000.00	1.5%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$319,500.00	1.71%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$449,900.00	2.41%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	1.18%	0	\$0.00	NA	\$0.00

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,230,450.00	6.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	3	\$584,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$382,283.00	2.05%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	3	\$773,983.85	4.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$339,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$337,500.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,687,672.85	100%	0	\$0.00		0	\$0.00
3138Y8W71	ACADEMY MORTGAGE CORPORATION.	1	\$268,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC,A LIMITED LIABILITY COMPANY.	1	\$227,384.64	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$317,700.00	3.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION.	1	\$139,920.00	1.36%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$554,500.00	5.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$176,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$274,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,330.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$178,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$366,700.00	3.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,300.00	4.53%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$276,722.00	2.69%	0	\$0.00	NA	\$0.00
	JMAC LENDING INCORPORATED	3	\$879,800.00	8.56%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$410,000.00	3.99%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$197,600.00	1.92%	0	\$0.00	NA	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.06%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	2.03%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$360,900.00	3.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$677,580.00	6.6%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$399,550.00	3.89%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$476,036.00	4.63%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC..	1	\$365,275.00	3.56%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., A CALIFORNIA CORPORATION	1	\$175,000.00	1.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$492,975.00	4.8%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$364,740.40	3.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,650.00	1.54%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$171,000.00	1.66%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$159,779.57	1.56%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$227,127.00	2.21%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING	1	\$209,000.00	2.05%	0	\$0.00	NA	\$0.00
Total		38	\$10,274,019.61	100%	0	\$0.00		\$0.00
3138Y8W89	ACADEMY MORTGAGE CORPORATION.	1	\$251,750.00	2.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CLAIFORNIA CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.03%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,750.00	1.63%	0	\$0.00	NA	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,850.00	2.92%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK., A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,200.00	2.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.48%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$224,000.00	2.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD L P	1	\$426,962.00	4.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. D/B/ A SUPREME LENDING A TEXAS CORPORATION.	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$412,000.00	3.98%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$336,785.36	3.25%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$342,000.00	3.3%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$382,500.00	3.69%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$228,082.00	2.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$341,540.00	3.3%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$240,000.00	2.32%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$342,638.00	3.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	2.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$291,426.00	2.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$698,400.00	6.74%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$624,435.00	6.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,655.00	2.43%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC .,A NORTH CAROLINA CORPORATION	1	\$333,841.00	3.22%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$211,050.00	2.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$598,200.00	5.78%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$720,400.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,356,714.36	100%	0	\$0.00		0	\$0.00
3138Y8W97	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$318,250.00	5.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$352,750.00	5.6%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$370,405.00	5.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$180,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,400.00	9.91%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$278,100.00	4.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$269,553.00	4.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$341,083.00	5.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$356,250.00	5.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$355,820.00	5.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$262,900.00	4.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	6.09%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,300,611.00	100%	0	\$0.00		0	\$0.00
3138Y8WA4	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$323,900.00	3.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$283,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,170.34	1.76%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC.	1	\$230,000.00	2.33%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$381,600.00	3.86%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$220,400.00	2.23%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,500.00	2.18%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$521,650.96	5.28%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC..	1	\$406,500.00	4.12%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE INC	1	\$193,600.00	1.96%	0	\$0.00	NA	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$240,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	4	\$1,133,850.00	11.48%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,400.00	2.41%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	1	\$255,531.00	2.59%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$673,250.00	6.82%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$417,000.00	4.22%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.47%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$175,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,135,479.00	11.5%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$787,474.00	7.97%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,000.00	1.66%	0	\$0.00	NA	0	\$0.00	

	PROVIDENT SAVINGS BANK F S B	1	\$459,394.25	4.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$166,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,874,799.55	100%	0	\$0.00		0	\$0.00
3138Y8WB2	AMERICAN EQUITY MORTGAGE, INC	1	\$249,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$206,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$206,250.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$372,383.98	3.54%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,585.19	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK,N. ,A CORPORATION	1	\$291,615.48	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$258,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$320,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,009,375.00	9.61%	0	\$0.00	NA	0	\$0.00
	KANSAS BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$155,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$162,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$175,200.00	1.67%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$235,300.00	2.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$285,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$294,833.00	2.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$455,905.00	4.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$211,992.00	2.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$781,769.55	7.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$191,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$507,860.23	4.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,110.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$614,250.00	5.85%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,650.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,508,379.43	100%	0	\$0.00		0	\$0.00
3138Y8WC0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$525,322.92	9.94%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION.	1	\$380,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$193,800.00	3.67%	0	\$0.00	NA	0	\$0.00
		1	\$209,950.00	3.97%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC	1	\$170,100.00	3.22%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$302,055.00	5.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$316,516.00	5.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$379,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$903,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$295,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$370,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,250.00	6.74%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$152,000.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,283,843.92	100%	0	\$0.00		0	\$0.00
3138Y8WD8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,000.00	7.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	9.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$189,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$169,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC ,A CALIFORNIA CORPORATION	1	\$204,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$416,450.87	6.63%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$392,158.00	6.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$274,732.00	4.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,300.00	5.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,514.49	3.53%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,150.00	7.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$204,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$381,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$405,749.00	6.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC,	1	\$206,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$284,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,250.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,280,604.36	100%	0	\$0.00		0	\$0.00
3138Y8WE6	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$141,165.90	1.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPOIRATION A GEORGIA CORPORATION	1	\$483,832.49	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$419,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,055,064.01	11.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$490,608.00	5.26%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.,	1	\$287,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$390,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$313,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$226,971.73	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$441,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$197,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$142,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$361,000.00	3.87%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$344,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$417,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$351,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$243,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$153,404.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$276,925.00	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,506.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$593,884.00	6.36%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$255,550.00	2.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$236,250.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$128,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$132,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS3240	1	\$202,350.00	2.17%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$230,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,331,911.13	100%	0	\$0.00		0	\$0.00
3138Y8WF3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$74,400.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$64,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	CB AND S BANK	1	\$46,413.97	4.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,286.47	8.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$129,999.00	12.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$54,922.50	5.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$155,134.27	15.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,156.21	100%	0	\$0.00		0	\$0.00
3138Y8WG1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,550.00	9.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$94,866.14	8.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$105,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$101,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$98,096.00	8.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$98,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$95,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,500.00	9.18%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,856.71	9.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$95,000.00	8.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,094,868.85	100%	0	\$0.00		0	\$0.00
3138Y8WH9	AMERICAN EQUITY MORTGAGE INC	1	\$102,308.38	9.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$100,150.00	9%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$66,325.60	5.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,698.45	3.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$56,625.00	5.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,914.62	7%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL.	1	\$79,912.44	7.18%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,689.67	9.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$82,409.69	7.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$83,108.93	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,890.54	8.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,901.49	8.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$47,306.93	4.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,841.74	100%	0	\$0.00		0	\$0.00
3138Y8WJ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$265,951.66	13.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$303,659.36	15.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$263,625.00	13.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$386,750.00	19.47%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,753.48	11.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$336,300.00	16.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,400.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,439.50	100%	0	\$0.00		0	\$0.00
3138Y8WK2	AMERICAN EQUITY MORTGAGE, INC.	1	\$85,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$59,711.63	5.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$77,508.90	7.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$46,500.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$47,703.93	4.46%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$78,886.98	7.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$202,000.00	18.88%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,177.45	5.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,906.55	7.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,932.38	5.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$38,354.92	3.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$81,345.46	7.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,070,028.20	100%	0	\$0.00		0	\$0.00
3138Y8WL0	AMERICAN EQUITY MORTGAGE, INC.	1	\$183,115.71	18.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$152,000.00	15.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$168,750.00	16.75%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$184,782.80	18.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$163,807.46	16.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,455.97	100%	0	\$0.00		0	\$0.00
3138Y8WM8	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,176.38	9.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$104,900.54	9.56%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.,	1	\$108,750.00	9.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$96,888.74	8.83%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$107,876.12	9.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$92,800.00	8.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,639.93	8.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$86,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY.	1	\$95,802.06	8.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,800.00	8.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,833.77	100%	0	\$0.00		0	\$0.00
3138Y8WN6	ACADEMY MORTGAGE CORPORATION	1	\$115,866.94	11.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,135.89	12.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$115,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,750.00	13.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,300.00	13.41%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$118,275.00	11.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,400.00	12.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,727.83	100%	0	\$0.00		0	\$0.00
3138Y8WP1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$72,350.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION .,A GEORGIA CORPORATION	1	\$81,497.34	7.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$80,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$68,400.00	6.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$53,500.00	5.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$69,700.00	6.82%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$55,200.00	5.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$60,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,920.00	4.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$74,476.80	7.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$73,528.04	7.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$61,119.41	5.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$83,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	SFMC, LP. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$71,905.19	7.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,022,596.78	100%	0	\$0.00		0	\$0.00
3138Y8WQ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$187,250.00	9.72%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC..	1	\$93,150.00	4.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,875.45	5.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,036.28	4.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$181,430.00	9.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$106,200.00	5.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$214,800.00	11.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$93,000.00	4.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$95,879.22	4.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$88,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$109,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$87,284.91	4.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$87,274.31	4.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,927,380.17	100%	0	\$0.00		0	\$0.00
3138Y8WR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$119,937.00	11.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$121,550.00	11.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,983.93	10.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$227,625.00	21.71%	0	\$0.00	NA	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$121,736.02	11.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,431.95	100%	0	\$0.00		0	\$0.00
3138Y8WS5	ACCESS CAPITAL GROUP INC AN ARIZONA CORPORATION	1	\$144,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$141,582.03	7.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION.	1	\$131,100.00	7.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,050.00	8.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,500.00	8%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$125,441.98	7.04%	0	\$0.00	NA	0	\$0.00

	COMPANY.							
	GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	8.42%	0	\$0.00	NA	0 \$0.00
	ON Q FINANCIAL, INC.	1	\$127,080.00	7.14%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	7.86%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	7.59%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,000.00	7.08%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK, INC.	1	\$131,250.00	7.37%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC..	1	\$139,700.00	7.84%	0	\$0.00	NA	0 \$0.00
Total		13	\$1,780,904.01	100%	0	\$0.00		0 \$0.00
3138Y8WT3	AMERICAN EQUITY MORTGAGE, INC.	1	\$182,629.00	1.86%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$925,721.87	9.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.24%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,128,000.00	11.47%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$281,700.00	2.86%	0	\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$251,000.00	2.55%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$631,200.00	6.42%	0	\$0.00	NA	0 \$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,500.00	3.62%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE,LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$274,500.00	2.79%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,000.00	3.01%	0	\$0.00	NA	0 \$0.00
	FIRST PRIORITY FINANCIA, INC.	1	\$417,000.00	4.24%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	2.95%	0	\$0.00	NA	0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$168,000.00	1.71%	0	\$0.00	NA	0 \$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$114,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$253,463.31	2.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$276,130.00	2.81%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$193,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$607,050.00	6.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$311,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$261,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.,	1	\$281,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$445,695.10	4.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,832,489.28	100%	0	\$0.00		0	\$0.00
3138Y8WU0	AMERIFIRST FINANCIAL, INC., A CORPOARATION	1	\$239,098.00	3.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,150.00	10.68%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$247,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPRIME LENDING, A TEXAS CORPORATION	1	\$410,040.00	6.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$314,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$232,750.00	3.74%	0	\$0.00	NA	0	\$0.00

	CALIFIRNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$720,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$289,750.00	4.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$394,353.00	6.33%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$364,367.00	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,237.66	9.94%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC..	1	\$231,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$513,977.00	8.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$192,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,226,922.66	100%	0	\$0.00		0	\$0.00
3138Y8WV8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$587,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$300,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$175,701.00	1.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$264,018.00	2.67%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE,INC., A CORPORATION	1	\$262,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$233,415.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$416,438.29	4.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$394,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$394,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$209,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING	1	\$224,100.00	2.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MERIDIAN RESIDENTIAL CAPITAL LLC D B A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,835.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$177,904.00	1.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, NC	1	\$383,290.00	3.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$282,550.00	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,205,474.00	12.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$581,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$343,405.00	3.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$360,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,250.00	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$440,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$546,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$316,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,901,030.29	100%	0	\$0.00		0	\$0.00
3138Y8WW6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$326,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$209,399.00	2.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$417,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$232,200.00	2.52%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	\$402,300.00	4.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$292,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$708,888.88	7.69%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY.	1	\$226,456.00	2.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$456,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$232,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$303,100.00	3.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$238,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$890,087.12	9.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$857,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$300,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.00	3.31%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$226,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$227,761.00	2.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$227,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$402,800.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,219,942.00	100%	0	\$0.00		0	\$0.00
3138Y8WX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$471,364.20	4.26%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$414,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$380,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$375,200.00	3.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$401,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,895.00	3.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$766,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$281,784.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$327,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,026,983.00	18.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$148,484.00	1.34%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	7	\$2,113,448.00	19.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$116,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$480,530.00	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$377,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$222,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$300,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,069,788.20	100%	0	\$0.00		0	\$0.00
3138Y8WY2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$122,445.00	10.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK & TRUST, A TENNESSEE CORPORATION.	1	\$70,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$134,007.00	11.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTED BANK	1	\$121,000.00	10.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,834.16	12.32%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$99,920.00	8.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,200.00	9.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$123,614.55	10.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$49,600.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,199,620.71	100%	0	\$0.00		0	\$0.00
3138Y8WZ9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$116,175.00	11%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$111,862.29	10.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,100.00	10.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$122,000.00	11.55%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	11.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$122,550.00	11.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,900.00	10.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$112,100.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,337.29	100%	0	\$0.00		0	\$0.00
3138Y8XA3	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$169,200.00	1.56%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,000.00	3.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$332,900.00	3.06%	0	\$0.00	NA	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$175,000.00	1.61%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$273,600.00	2.52%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$162,000.00	1.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$356,600.00	3.28%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$238,000.00	2.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$165,200.00	1.52%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$172,500.00	1.59%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION.	1	\$173,985.81	1.6%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$304,000.00	2.8%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$531,900.00	4.89%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC, LIC.	1	\$294,799.00	2.71%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$952,798.00	8.77%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$160,550.00	1.48%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$471,250.00	4.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	2.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$162,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	5	\$978,750.00	9.01%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,385,175.00	12.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$384,905.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$151,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$494,900.00	4.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN ORGEN CORPORATION	1	\$159,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$335,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,867,112.81	100%	0	\$0.00		0	\$0.00
3138Y8XB1	ALAMEDA MORTGAGE CORPORATION	1	\$376,000.00	16.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$346,750.00	14.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,502.00	12.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,000.00	11.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING COR.,P A NEW JERSEY CORPORATION.	1	\$336,000.00	14.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,000.00	10.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$270,749.00	11.58%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,000.00	9.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,339,001.00	100%	0	\$0.00		0	\$0.00
3138Y8XC9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$255,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	3.89%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK AND TRUST	2	\$261,600.00	7.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$149,150.00	4.18%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,883.86	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,250.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,200.00	4.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$144,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,255.00	4.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	NTFN INC .,DBA PREMIER NATIONWIDE LENDING	1	\$138,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$126,750.00	3.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$142,807.37	4%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$142,025.00	3.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$143,050.00	4.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$287,250.00	8.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,875.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,569,896.23	100%	0	\$0.00		0	\$0.00
3138Y8XD7	ALL WESTERN MORTGAGE INC	1	\$122,858.00	11.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,500.00	10.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,500.00	10.9%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,500.00	11.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$113,200.00	10.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$111,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$114,800.00	11.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,358.00	100%	0	\$0.00		0	\$0.00
3138Y8XE5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$214,600.00	6.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$96,000.00	3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$103,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,859.91	3.25%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., .	1	\$94,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION.	1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,477.83	2.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		1	\$99,875.00	3.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	MOVEMENT MORTGAGE LLC.,	1	\$85,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$90,155.00	2.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$98,367.31	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$98,325.00	3.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$186,828.00	5.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$195,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$293,280.00	9.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,250.00	2.79%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,397.47	3.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$85,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC, AN ALABAMA CORPORATION	1	\$99,250.00	3.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$99,594.40	3.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,198,059.92	100%	0	\$0.00		0	\$0.00
3138Y8XF2	CHURCHILL MORTGAGE CORPORATION.	1	\$58,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$66,675.00	5.79%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$73,875.00	6.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$63,191.00	5.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$59,919.18	5.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$75,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$82,000.00	7.13%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION							
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,892.24	6.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$80,000.00	6.95%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,000.00	4.78%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST, A COMMERCIAL BANK	1	\$80,000.00	6.95%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,919.18	5.21%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$84,150.00	7.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$49,433.32	4.3%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$55,000.00	4.78%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$73,125.00	6.35%	0	\$0.00	NA	\$0.00
Total		17	\$1,150,779.92	100%	0	\$0.00		\$0.00
3138Y92D9	WEICHERT FINANCIAL SERVICES	35	\$7,000,551.98	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,000,551.98	100%	0	\$0.00		\$0.00
3138Y92F4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,408,586.91	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,408,586.91	100%	0	\$0.00		\$0.00
3138Y92G2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,056,186.30	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,056,186.30	100%	0	\$0.00		\$0.00
3138Y92H0	EVERBANK	10	\$1,597,987.78	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,597,987.78	100%	0	\$0.00		\$0.00
3138Y92J6	EVERBANK	25	\$4,833,775.27	100%	0	\$0.00	NA	\$0.00
Total		25	\$4,833,775.27	100%	0	\$0.00		\$0.00
3138Y92K3	EVERBANK	9	\$1,081,901.03	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,081,901.03	100%	0	\$0.00		\$0.00
3138Y92L1	EVERBANK	11	\$1,015,668.67	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,015,668.67	100%	0	\$0.00		\$0.00
3138Y92M9	EVERBANK	8	\$1,006,449.02	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,006,449.02	100%	0	\$0.00		\$0.00

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3138Y92N7	EVERBANK	9	\$1,088,290.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,290.65	100%	0	\$0.00		0	\$0.00
3138Y92P2	EVERBANK	10	\$1,008,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,761.00	100%	0	\$0.00		0	\$0.00
3138Y92Q0	EVERBANK	11	\$1,111,665.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,111,665.67	100%	0	\$0.00		0	\$0.00
3138Y92R8	EVERBANK	18	\$1,021,239.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,239.70	100%	0	\$0.00		0	\$0.00
3138Y92S6	EVERBANK	21	\$4,705,811.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,705,811.43	100%	0	\$0.00		0	\$0.00
3138Y92T4	EVERBANK	8	\$1,322,592.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,322,592.52	100%	0	\$0.00		0	\$0.00
3138Y92U1	EVERBANK	6	\$854,045.22	84.13%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC. - CORR ONLY	1	\$161,083.90	15.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,129.12	100%	0	\$0.00		0	\$0.00
3138Y92V9	EVERBANK	15	\$1,991,413.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,413.07	100%	0	\$0.00		0	\$0.00
3138Y92W7	EVERBANK	7	\$1,154,139.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,139.05	100%	0	\$0.00		0	\$0.00
3138Y92X5	EVERBANK	23	\$6,255,186.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,186.45	100%	0	\$0.00		0	\$0.00
3138Y92Y3	EVERBANK	10	\$1,251,949.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,949.31	100%	0	\$0.00		0	\$0.00
3138Y92Z0	EVERBANK	7	\$1,131,459.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,459.57	100%	0	\$0.00		0	\$0.00
3138Y93A4	EVERBANK	17	\$4,143,637.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,143,637.50	100%	0	\$0.00		0	\$0.00
3138Y93B2	EVERBANK	13	\$1,285,502.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,502.59	100%	0	\$0.00		0	\$0.00
3138Y93C0	EVERBANK	4	\$1,058,704.17	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,058,704.17	100%	0	\$0.00		0	\$0.00
3138Y93D8	EVERBANK		5	\$1,594,779.12	77.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.		1	\$471,905.53	22.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,066,684.65	100%	0	\$0.00		0	\$0.00
3138Y93E6	EVERBANK		5	\$1,030,964.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,964.79	100%	0	\$0.00		0	\$0.00
3138Y93F3	EVERBANK		18	\$1,089,295.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,295.39	100%	0	\$0.00		0	\$0.00
3138Y93G1	EVERBANK		22	\$4,528,750.95	97.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE		1	\$131,826.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,660,577.13	100%	0	\$0.00		0	\$0.00
3138Y93H9	EVERBANK		9	\$1,122,763.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,763.71	100%	0	\$0.00		0	\$0.00
3138Y93J5	EVERBANK		9	\$1,148,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,042.61	100%	0	\$0.00		0	\$0.00
3138Y93K2	EVERBANK		15	\$1,010,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,010,986.26	100%	0	\$0.00		0	\$0.00
3138Y93L0	EVERBANK		22	\$3,286,747.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,286,747.81	100%	0	\$0.00		0	\$0.00
3138Y93V8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,021,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,800.00	100%	0	\$0.00		0	\$0.00
3138Y9A24	NFC MORTGAGE COMPANY, LLC		1	\$348,071.48	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		640	\$164,461,282.51	99.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$582,414.41	0.35%	0	\$0.00	NA	0	\$0.00
Total			642	\$165,391,768.40	100%	0	\$0.00		0	\$0.00
3138Y9A32	QUICKEN LOANS INC.		42	\$3,099,836.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,099,836.94	100%	0	\$0.00		0	\$0.00
3138Y9A40	QUICKEN LOANS INC.		83	\$8,072,639.95	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,072,639.95	100%	0	\$0.00		0	\$0.00
3138Y9A57	QUICKEN LOANS INC.		54	\$6,298,708.89	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,298,708.89	100%	0	\$0.00		0	\$0.00
3138Y9A65	MEMBERSALLIANCE CREDIT UNION		1	\$146,111.67	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		89	\$12,229,125.20	98.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,375,236.87	100%	0	\$0.00		0	\$0.00
3138Y9A73	QUICKEN LOANS INC.		7	\$1,357,470.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,357,470.77	100%	0	\$0.00		0	\$0.00
3138Y9A81	QUICKEN LOANS INC.		6	\$1,489,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,489,550.00	100%	0	\$0.00		0	\$0.00
3138Y9A99	FIRST COMMUNITY BANK (VA)		1	\$83,901.38	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		87	\$5,526,959.69	98.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,610,861.07	100%	0	\$0.00		0	\$0.00
3138Y9AM0	ALABAMA HOUSING FINANCE AUTHORITY		1	\$102,117.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,117.34	100%	0	\$0.00		0	\$0.00
3138Y9AN8	DAS ACQUISITION COMPANY		1	\$70,068.73	19.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		1	\$89,187.65	24.62%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK		2	\$203,052.99	56.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$362,309.37	100%	0	\$0.00		0	\$0.00
3138Y9AQ1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		10	\$2,581,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,581,724.49	100%	0	\$0.00		0	\$0.00
3138Y9AR9	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		532	\$110,176,406.22	99.72%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$143,390.56	0.13%	0	\$0.00	NA	0	\$0.00
Total			534	\$110,484,796.78	100%	0	\$0.00		0	\$0.00
3138Y9AS7	QUICKEN LOANS INC.		31	\$2,192,811.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,192,811.99	100%	0	\$0.00		0	\$0.00
3138Y9AT5	QUICKEN LOANS INC.		223	\$38,051,281.27	99.44%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK		1	\$214,125.62	0.56%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,265,406.89	100%	0	\$0.00		0	\$0.00
3138Y9AU2	QUICKEN LOANS INC.		205	\$14,016,662.80	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$14,016,662.80	100%	0	\$0.00		0	\$0.00

3138Y9AV0	QUICKEN LOANS INC.	196	\$19,180,466.73	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,180,466.73	100%	0	\$0.00			0
3138Y9AW8	QUICKEN LOANS INC.	49	\$5,789,439.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,789,439.35	100%	0	\$0.00			0
3138Y9AX6	QUICKEN LOANS INC.	12	\$1,550,222.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,222.45	100%	0	\$0.00			0
3138Y9AY4	QUICKEN LOANS INC.	17	\$1,174,933.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,174,933.99	100%	0	\$0.00			0
3138Y9AZ1	MONTROSEBANK	1	\$243,671.32	0.41%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$292,071.04	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,833.74	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	203	\$57,527,417.04	97.77%	0	\$0.00	NA	0	\$0.00
	SKAGIT BANK	1	\$142,807.37	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$247,658.31	0.42%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$265,633.51	0.46%	0	\$0.00	NA	0	\$0.00
Total		209	\$58,837,092.33	100%	0	\$0.00			0
3138Y9B23	QUICKEN LOANS INC.	15	\$1,776,052.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,776,052.97	100%	0	\$0.00			0
3138Y9B31	QUICKEN LOANS INC.	16	\$2,141,238.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,238.27	100%	0	\$0.00			0
3138Y9B49	QUICKEN LOANS INC.	7	\$1,928,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,928,925.00	100%	0	\$0.00			0
3138Y9B56	QUICKEN LOANS INC.	7	\$1,116,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,116,250.00	100%	0	\$0.00			0
3138Y9B64	MONTROSEBANK	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$204,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	165	\$46,372,072.73	99.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,761,322.73	100%	0	\$0.00			0
3138Y9B72	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$132,645.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF CHARLES TOWN	1	\$167,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$233,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC DBA MAXREAL	1	\$299,613.83	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$488,713.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	979	\$238,929,532.64	99.26%	0	\$0.00	NA	0	\$0.00
Total		986	\$240,716,704.47	100%	0	\$0.00		0	\$0.00
3138Y9B80	QUICKEN LOANS INC.	56	\$4,076,890.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,076,890.23	100%	0	\$0.00		0	\$0.00
3138Y9B98	QUICKEN LOANS INC.	62	\$6,127,898.53	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,127,898.53	100%	0	\$0.00		0	\$0.00
3138Y9BA5	QUICKEN LOANS INC.	23	\$2,238,087.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,087.33	100%	0	\$0.00		0	\$0.00
3138Y9BB3	QUICKEN LOANS INC.	20	\$2,329,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,375.00	100%	0	\$0.00		0	\$0.00
3138Y9BC1	QUICKEN LOANS INC.	21	\$2,886,014.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,886,014.26	100%	0	\$0.00		0	\$0.00
3138Y9BD9	QUICKEN LOANS INC.	17	\$1,130,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,130,100.00	100%	0	\$0.00		0	\$0.00
3138Y9BE7	QUICKEN LOANS INC.	17	\$1,672,530.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,672,530.25	100%	0	\$0.00		0	\$0.00
3138Y9BF4	QUICKEN LOANS INC.	14	\$1,833,648.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,648.13	100%	0	\$0.00		0	\$0.00
3138Y9BG2	QUICKEN LOANS INC.	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,600.00	100%	0	\$0.00		0	\$0.00
3138Y9BH0	FARMERS AND MERCHANTS BANK OF SC	1	\$76,667.48	1.1%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$212,058.60	3.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$6,704,848.12	95.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,993,574.20	100%	0	\$0.00		0	\$0.00
3138Y9BJ6	MONTROSEBANK	1	\$185,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	131	\$28,708,944.50	98.76%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$173,784.85	0.6%	0	\$0.00	NA	0	\$0.00
Total		133	\$29,068,329.35	100%	0	\$0.00		0	\$0.00

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3138Y9BK3	QUICKEN LOANS INC.	208	\$37,307,997.49	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$37,307,997.49	100%	0	\$0.00		0	\$0.00
3138Y9BL1	MONTROSEBANK	1	\$50,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	137	\$9,198,991.28	99.46%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,248,991.28	100%	0	\$0.00		0	\$0.00
3138Y9BM9	QUICKEN LOANS INC.	66	\$6,376,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,376,452.45	100%	0	\$0.00		0	\$0.00
3138Y9BN7	QUICKEN LOANS INC.	33	\$3,819,961.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,819,961.37	100%	0	\$0.00		0	\$0.00
3138Y9BP2	CENTERSTATE BANK OF FLORIDA	1	\$416,438.29	1.09%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$606,648.68	1.59%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$97,858.54	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT BANK	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	137	\$36,537,212.03	96.01%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,056,907.54	100%	0	\$0.00		0	\$0.00
3138Y9BQ0	QUICKEN LOANS INC.	8	\$2,461,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,275.00	100%	0	\$0.00		0	\$0.00
3138Y9BR8	AMBER SKY HOME MORTGAGE LLC	1	\$617,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$544,314.31	0.41%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$161,305.58	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	521	\$132,522,599.33	98.86%	0	\$0.00	NA	0	\$0.00
Total		525	\$134,042,069.22	100%	0	\$0.00		0	\$0.00
3138Y9BS6	MARQUETTE BANK	1	\$73,765.55	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$47,441.59	1.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	62	\$4,436,280.27	97.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,557,487.41	100%	0	\$0.00		0	\$0.00
3138Y9BT4	QUICKEN LOANS INC.	81	\$7,888,931.08	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,888,931.08	100%	0	\$0.00		0	\$0.00
3138Y9BU1	QUICKEN LOANS INC.	43	\$5,095,554.86	97.8%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$114,598.88	2.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,210,153.74	100%	0	\$0.00		0	\$0.00
3138Y9BV9	QUICKEN LOANS INC.	94	\$12,984,635.10	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$12,984,635.10	100%	0	\$0.00		0	\$0.00
3138Y9BW7		QUICKEN LOANS INC.	6	\$1,326,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,326,275.00	100%	0	\$0.00		0	\$0.00
3138Y9BX5		HOMEWOOD MORTGAGE, LLC	1	\$173,645.88	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	72	\$17,703,736.20	99.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,877,382.08	100%	0	\$0.00		0	\$0.00
3138Y9BY3		QUICKEN LOANS INC.	69	\$4,588,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,588,019.99	100%	0	\$0.00		0	\$0.00
3138Y9BZ0		QUICKEN LOANS INC.	19	\$1,826,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,826,275.00	100%	0	\$0.00		0	\$0.00
3138Y9C22		DESERET FIRST FEDERAL CREDIT UNION	1	\$169,771.00	0.23%	0	\$0.00	NA	0	\$0.00
		PILOT BANK	1	\$111,845.69	0.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	266	\$73,945,357.62	99.22%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			269	\$74,526,974.31	100%	0	\$0.00		0	\$0.00
3138Y9C30		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN COMMERCE BANK	1	\$357,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC.	1	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	732	\$186,510,965.04	99.45%	0	\$0.00	NA	0	\$0.00
Total			735	\$187,536,965.04	100%	0	\$0.00		0	\$0.00
3138Y9C48		PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	1.61%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	68	\$4,810,689.70	98.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,889,439.70	100%	0	\$0.00		0	\$0.00
3138Y9C55		QUICKEN LOANS INC.	117	\$11,304,056.99	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,304,056.99	100%	0	\$0.00		0	\$0.00
3138Y9C63		QUICKEN LOANS INC.	229	\$30,007,834.93	99.61%	0	\$0.00	NA	0	\$0.00
		SMART FINANCIAL CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			230	\$30,123,834.93	100%	0	\$0.00		0	\$0.00
3138Y9C71		QUICKEN LOANS INC.	5	\$987,555.49	88.44%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$129,037.45	11.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,592.94	100%	0	\$0.00		0	\$0.00

3138Y9C89		QUICKEN LOANS INC.	56	\$13,166,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,166,600.00	100%	0	\$0.00		0	\$0.00
3138Y9C97		COMMUNITY BANK OWATONNA	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	143	\$9,795,087.13	98.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,952,587.13	100%	0	\$0.00		0	\$0.00
3138Y9CA4		QUICKEN LOANS INC.	10	\$1,496,560.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,496,560.33	100%	0	\$0.00		0	\$0.00
3138Y9CB2		QUICKEN LOANS INC.	17	\$3,009,624.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,009,624.28	100%	0	\$0.00		0	\$0.00
3138Y9CC0		QUICKEN LOANS INC.	10	\$1,463,077.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,077.76	100%	0	\$0.00		0	\$0.00
3138Y9CD8		QUICKEN LOANS INC.	63	\$14,311,834.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,311,834.74	100%	0	\$0.00		0	\$0.00
3138Y9CE6		QUICKEN LOANS INC.	89	\$5,921,102.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,921,102.73	100%	0	\$0.00		0	\$0.00
3138Y9CF3		QUICKEN LOANS INC.	87	\$8,581,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,581,680.83	100%	0	\$0.00		0	\$0.00
3138Y9CG1		LEND SMART MORTGAGE LLC	1	\$114,950.00	1.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	56	\$6,616,130.31	98.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,731,080.31	100%	0	\$0.00		0	\$0.00
3138Y9CH9		QUICKEN LOANS INC.	27	\$3,619,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,950.00	100%	0	\$0.00		0	\$0.00
3138Y9CJ5		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$132,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	9	\$2,224,450.00	94.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,356,450.00	100%	0	\$0.00		0	\$0.00
3138Y9CK2		QUICKEN LOANS INC.	126	\$28,712,780.20	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,712,780.20	100%	0	\$0.00		0	\$0.00
3138Y9CL0		QUICKEN LOANS INC.	237	\$44,079,199.75	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,079,199.75	100%	0	\$0.00		0	\$0.00
3138Y9CM8		CENTERSTATE BANK OF FLORIDA	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	100	\$6,969,130.49	98.87%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,049,130.49	100%	0	\$0.00			\$0.00
3138Y9CN6		QUICKEN LOANS INC.	107	\$10,514,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,514,675.00	100%	0	\$0.00			\$0.00
3138Y9CP1		QUICKEN LOANS INC.	70	\$8,210,986.51	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,210,986.51	100%	0	\$0.00			\$0.00
3138Y9CQ9		QUICKEN LOANS INC.	122	\$27,531,156.20	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,531,156.20	100%	0	\$0.00			\$0.00
3138Y9CR7		FIRST COMMUNITY BANK (VA)	1	\$73,200.00	4.9%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	19	\$1,421,200.00	95.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,494,400.00	100%	0	\$0.00			\$0.00
3138Y9CS5		QUICKEN LOANS INC.	164	\$31,295,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,295,875.00	100%	0	\$0.00			\$0.00
3138Y9CT3		QUICKEN LOANS INC.	71	\$4,903,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,903,475.00	100%	0	\$0.00			\$0.00
3138Y9CU0		QUICKEN LOANS INC.	89	\$8,715,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,715,625.00	100%	0	\$0.00			\$0.00
3138Y9CV8		QUICKEN LOANS INC.	43	\$5,038,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,038,225.00	100%	0	\$0.00			\$0.00
3138Y9CW6		QUICKEN LOANS INC.	10	\$1,349,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,050.00	100%	0	\$0.00			\$0.00
3138Y9CX4		QUICKEN LOANS INC.	17	\$1,158,910.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,158,910.51	100%	0	\$0.00			\$0.00
3138Y9CY2		QUICKEN LOANS INC.	14	\$1,317,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,317,840.00	100%	0	\$0.00			\$0.00
3138Y9CZ9		QUICKEN LOANS INC.	8	\$1,919,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,495.00	100%	0	\$0.00			\$0.00
3138Y9D21		INTERBANK MORTGAGE COMPANY	7	\$1,352,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,352,650.00	100%	0	\$0.00			\$0.00
3138Y9D39		INTERBANK MORTGAGE COMPANY	8	\$1,861,108.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,861,108.91	100%	0	\$0.00			\$0.00

3138Y9D47	INTERBANK MORTGAGE COMPANY	6	\$1,911,000.00	89.68%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$220,000.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,131,000.00	100%	0	\$0.00		0	\$0.00
3138Y9D54	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$240,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	D&H LENDING, INC.	1	\$98,400.00	8.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$711,000.00	58.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$160,000.00	13.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,209,400.00	100%	0	\$0.00		0	\$0.00
3138Y9DA3	QUICKEN LOANS INC.	54	\$5,290,373.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,290,373.18	100%	0	\$0.00		0	\$0.00
3138Y9DB1	QUICKEN LOANS INC.	31	\$3,696,252.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,696,252.45	100%	0	\$0.00		0	\$0.00
3138Y9DC9	QUICKEN LOANS INC.	48	\$6,591,671.78	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,591,671.78	100%	0	\$0.00		0	\$0.00
3138Y9DW5	INTERBANK MORTGAGE COMPANY	7	\$1,075,428.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,428.48	100%	0	\$0.00		0	\$0.00
3138Y9DX3	FIRST LENDING	1	\$132,613.15	5.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,078,700.00	82.77%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$300,000.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,511,313.15	100%	0	\$0.00		0	\$0.00
3138Y9DY1	INTERBANK MORTGAGE COMPANY	21	\$6,095,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,095,350.00	100%	0	\$0.00		0	\$0.00
3138Y9DZ8	INTERBANK MORTGAGE COMPANY	5	\$1,267,075.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,267,075.49	100%	0	\$0.00		0	\$0.00
3138Y9E20	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$94,869.12	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$105,204.85	3.66%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$101,859.47	3.55%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$102,300.00	3.56%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,550.00	3.6%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	3.48%	0	\$0.00	NA	0	\$0.00

		STONELAND FEDERAL CREDIT UNION								
		STONEGATE MORTGAGE CORPORATION	18	\$1,780,286.00	61.97%	0	\$0.00	NA	0	\$0.00
		UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$99,862.23	3.48%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, L.P.	1	\$94,777.16	3.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,872,708.83	100%	0	\$0.00		0	\$0.00
3138Y9E38		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$76,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$79,705.00	1.19%	0	\$0.00	NA	0	\$0.00
		AUGUSTA VAH FEDERAL CREDIT UNION	1	\$69,911.93	1.04%	0	\$0.00	NA	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$110,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$197,444.82	2.95%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC.	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF ADA	1	\$69,600.00	1.04%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$40,947.22	0.61%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST MORTGAGE, INC.	1	\$63,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	2	\$144,820.00	2.16%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$52,182.74	0.78%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$43,390.32	0.65%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$36,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES INC	2	\$118,348.89	1.77%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$109,250.00	1.63%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES	1	\$47,938.21	0.72%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	\$43,645.02	0.65%	0	\$0.00	NA	0	\$0.00
		HOME TRUST BANK	1	\$70,125.00	1.05%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$104,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$484,400.00	7.23%	0	\$0.00	NA	0	\$0.00

	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$107,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$59,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$54,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$83,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,122.61	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$82,496.08	1.23%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$78,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$66,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$67,914.45	1.01%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$61,156.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$83,494.82	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$53,607.47	0.8%	0	\$0.00	NA	0	\$0.00
	STATE NATIONAL BANK OF TEXAS	1	\$82,350.00	1.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	39	\$2,951,907.00	44.07%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION	1	\$84,893.06	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$102,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$92,233.81	1.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$84,000.00	1.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,697,934.45	100%	0	\$0.00		0	\$0.00
3138Y9E46	1ST COLONIAL COMMUNITY BANK	1	\$62,328.42	2.06%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$175,534.47	5.8%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$89,797.86	2.97%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$147,175.12	4.86%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$209,880.84	6.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$70,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$102,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$42,789.70	1.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,304.34	2.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$95,889.88	3.17%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$100,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$102,164.57	3.38%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$62,929.41	2.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,286,125.00	42.49%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,026,919.61	100%	0	\$0.00		0	\$0.00
3138Y9E53	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$114,250.00	3.86%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$119,089.37	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$114,591.91	3.87%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$124,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	HOMEPRO MORTGAGE LLC	1	\$120,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$120,820.00	4.08%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$124,232.43	4.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$115,200.00	3.89%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$114,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$112,410.00	3.8%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,335.36	4.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$122,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,419,405.00	47.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,959,834.07	100%	0	\$0.00		0	\$0.00
3138Y9E61	AFFINITY LENDING SOLUTIONS, LLC	1	\$120,098.71	3.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$121,830.00	3.34%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$123,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$123,847.53	3.39%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$124,875.00	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$110,400.00	3.02%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$120,969.09	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$111,859.08	3.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK (TX)	1	\$114,550.00	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$111,509.53	3.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$113,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$117,744.75	3.22%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$123,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$117,900.00	3.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$122,550.00	3.35%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$118,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$114,437.31	3.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A.	1	\$113,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$118,750.00	3.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,169,925.00	32.03%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$120,122.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,768.00	100%	0	\$0.00		0	\$0.00
3138Y9E79	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	10.83%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$125,000.00	12.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$111,871.53	10.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$112,500.00	10.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$454,275.00	43.73%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$122,625.00	11.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,038,771.53	100%	0	\$0.00		0	\$0.00
3138Y9ES3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPROATION	1	\$146,542.34	6.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$135,816.80	5.61%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$1,897,775.76	78.43%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,859.91	4.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,627.06	5.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,419,621.87	100%	0	\$0.00		0	\$0.00
3138Y9ET1	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$166,769.92	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$312,653.88	7.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	15	\$3,159,487.00	71.39%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$250,755.58	5.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,000.00	3.43%	0	\$0.00	NA	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$209,717.12	4.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$174,325.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,425,708.50	100%	0	\$0.00		0	\$0.00
3138Y9EV6	WEICHERT FINANCIAL SERVICES	25	\$6,999,574.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,999,574.16	100%	0	\$0.00		0	\$0.00
3138Y9EW4	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$151,690.72	2.31%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$522,004.30	7.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$172,187.44	2.62%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$166,270.61	2.53%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$306,087.14	4.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,257,439.00	79.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,575,679.21	100%	0	\$0.00		0	\$0.00
3138Y9EX2	ADK BANCORP, INC.	1	\$326,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$343,265.00	2.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,873.65	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$405,118.82	2.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$314,503.81	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$545,297.18	3.7%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY FEDERAL CREDIT UNION	1	\$209,635.91	1.42%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$889,588.30	6.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$188,967.37	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$308,352.56	2.09%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$404,368.81	2.75%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$650,250.00	4.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK DBA LAKE AREA MORTGAGE	1	\$218,162.34	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$208,834.00	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$191,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$202,732.68	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$394,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$330,717.86	2.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,091,930.00	54.94%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC	1	\$299,250.00	2.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,728,098.29	100%	0	\$0.00		0	\$0.00

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3138Y9EY0	ALCOVA MORTGAGE LLC	1	\$198,400.00	7.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$382,061.26	14.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,817.72	8.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$216,501.11	8.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$800,986.42	29.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$848,369.53	31.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,672,136.04	100%	0	\$0.00		0	\$0.00
3138Y9EZ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$82,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,932.65	2.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,641.23	4.27%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$81,700.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$70,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$74,792.99	3.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$80,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$76,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$53,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$56,826.60	3.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$870,250.00	46.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$85,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$77,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$72,100.00	3.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,888,743.47	100%	0	\$0.00		0	\$0.00
3138Y9JB5	WEBSTER BANK, N.A.	31	\$5,967,928.45	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,967,928.45	100%	0	\$0.00		0	\$0.00
3138Y9JC3	CORNERSTONE HOME LENDING, INC.	19	\$4,560,297.14	84.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$300,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$348,800.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,389,097.14	100%	0	\$0.00		0	\$0.00
3138Y9JD1	CORNERSTONE HOME LENDING, INC.	11	\$1,010,556.50	83.02%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$122,752.81	10.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$84,000.00	6.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,217,309.31	100%	0	\$0.00		0	\$0.00
3138Y9JE9		CORNERSTONE HOME LENDING, INC.	9	\$831,605.34	79.32%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$107,350.00	10.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$109,462.10	10.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,417.44	100%	0	\$0.00		0	\$0.00
3138Y9JF6		CORNERSTONE HOME LENDING, INC.	10	\$1,417,512.86	77.89%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$130,235.94	7.16%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$126,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$146,250.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,819,998.80	100%	0	\$0.00		0	\$0.00
3138Y9JG4		CORNERSTONE HOME LENDING, INC.	7	\$1,132,702.00	87.26%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$165,391.65	12.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,298,093.65	100%	0	\$0.00		0	\$0.00
3138Y9JH2		BANK OF SAN ANGELO	1	\$146,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	2	\$277,700.00	22.45%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$813,515.00	65.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,215.00	100%	0	\$0.00		0	\$0.00
3138Y9JJ8		CORNERSTONE HOME LENDING, INC.	6	\$982,442.00	66.68%	0	\$0.00	NA	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$168,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$151,920.00	10.31%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$170,900.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,262.00	100%	0	\$0.00		0	\$0.00
3138Y9JK5		CMC HOME LENDING	1	\$389,935.48	29.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$911,110.00	70.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,045.48	100%	0	\$0.00		0	\$0.00
3138Y9JL3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$320,892.00	4.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	27	\$6,659,172.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,980,064.00	100%	0	\$0.00		0	\$0.00

3138Y9JM1		CMC HOME LENDING	1	\$183,600.00	5.1%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,209,644.65	89.22%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$204,250.00	5.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,597,494.65	100%	0	\$0.00		0	\$0.00
3138Y9JN9		CMC HOME LENDING	1	\$354,400.00	34.78%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$389,036.10	38.17%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$275,683.42	27.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,119.52	100%	0	\$0.00		0	\$0.00
3138Y9JP4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,387,536.47	89.61%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,878.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,780,414.47	100%	0	\$0.00		0	\$0.00
3138Y9JQ2		CORNERSTONE HOME LENDING, INC.	12	\$2,822,310.00	86.17%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$453,125.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,275,435.00	100%	0	\$0.00		0	\$0.00
3138Y9JR0		CORNERSTONE HOME LENDING, INC.	7	\$1,446,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,970.00	100%	0	\$0.00		0	\$0.00
3138Y9JS8		ASCENT HOME LENDING, LLC	1	\$225,600.00	3.86%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,435,948.00	75.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$561,663.00	9.6%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,824.00	4.54%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$184,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$178,400.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,851,435.00	100%	0	\$0.00		0	\$0.00
3138Y9JT6		CORNERSTONE HOME LENDING, INC.	6	\$694,895.60	49.05%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$121,500.00	8.58%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$120,944.12	8.54%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$122,400.00	8.64%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$120,650.00	8.52%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$112,427.00	7.94%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	8.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,816.72	100%	0	\$0.00			\$0.00
3138Y9JU3		CORNERSTONE HOME LENDING, INC.	7	\$1,151,864.00	86.84%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$174,500.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,326,364.00	100%	0	\$0.00			\$0.00
3138Y9K80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,760,207.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,760,207.86	100%	0	\$0.00			\$0.00
3138Y9K98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,371,236.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,236.36	100%	0	\$0.00			\$0.00
3138Y9LA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,015,695.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,015,695.68	100%	0	\$0.00			\$0.00
3138Y9LB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$3,940,096.67	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,940,096.67	100%	0	\$0.00			\$0.00
3138Y9LC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,232,478.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,232,478.50	100%	0	\$0.00			\$0.00
3138Y9LD8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,729,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,419.01	100%	0	\$0.00			\$0.00
3138Y9LE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$4,427,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,427,606.57	100%	0	\$0.00			\$0.00
3138Y9LF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,658,085.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,658,085.79	100%	0	\$0.00			\$0.00
3138Y9LG1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,245,122.81	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,245,122.81	100%	0	\$0.00			\$0.00
3138Y9LP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,537,044.13	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$8,537,044.13	100%	0	\$0.00		0	\$0.00
3138Y9LQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$2,951,969.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,951,969.21	100%	0	\$0.00		0	\$0.00
3138Y9LR7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,148,402.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,148,402.76	100%	0	\$0.00		0	\$0.00
3138Y9LS5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$7,142,414.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,142,414.62	100%	0	\$0.00		0	\$0.00
3138Y9LT3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$6,960,240.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,960,240.26	100%	0	\$0.00		0	\$0.00
3138Y9LU0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$28,505,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$28,505,091.08	100%	0	\$0.00		0	\$0.00
3138Y9LV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$14,257,882.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,257,882.55	100%	0	\$0.00		0	\$0.00
3138Y9LW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,321,430.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,430.84	100%	0	\$0.00		0	\$0.00
3138Y9LX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,147,137.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,147,137.78	100%	0	\$0.00		0	\$0.00
3138Y9LY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,758,173.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,758,173.43	100%	0	\$0.00		0	\$0.00
3138Y9V21		ACOPIA, LLC, A CORPORATION.	1	\$204,250.00	1.17%	0	\$0.00	NA	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$415,488.49	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP., A LIMITED PARTNERSHIP	1	\$181,221.71	1.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,443.61	1.11%	0	\$0.00	NA	0	\$0.00
			1	\$212,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION						
	AMERICAN SOUTHWEST CORPORATION, CORP	1	\$253,473.30	1.45%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$228,553.64	1.31%	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,174.77	1.48%	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,662.89	1.46%	\$0.00	NA	\$0.00
	CENTRAL COAST LENDING INC	1	\$503,321.10	2.88%	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,750.00	1.33%	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$256,184.61	1.47%	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$278,632.60	1.6%	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,401,449.30	8.02%	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,861.14	1.28%	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,485,429.00	19.95%	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$465,177.32	2.66%	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$264,374.53	1.51%	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$489,882.88	2.8%	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,687.98	1.42%	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,691.75	1.4%	\$0.00	NA	\$0.00
	INT HOME LOANS	1	\$192,579.00	1.1%	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY.	1	\$299,322.93	1.71%	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$248,000.00	1.42%	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$241,600.00	1.38%	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$353,600.00	2.02%	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,116.33	1.33%	\$0.00	NA	\$0.00

	NORTH STATE BANK, A CORPORATION	1	\$225,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$573,210.00	3.28%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$330,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,125.36	1.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$459,434.39	2.63%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$283,143.32	1.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,521.91	2.17%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$194,743.21	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$282,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY, A CORPORATION	1	\$183,258.36	1.05%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$387,489.06	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$281,229.17	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$234,697.50	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,615.48	1.67%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$263,283.34	1.51%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$187,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$188,687.05	1.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,466,617.03	100%	0	\$0.00		0	\$0.00
3138Y9V39	ALPHA MORTGAEG CORPORAITON, A NORTH CAROLINA CORPORAITON	1	\$154,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,301.85	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$157,047.59	1.99%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$172,687.41	2.18%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$164,592.66	2.08%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$325,494.95	4.12%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION	1	\$164,782.72	2.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$170,588.23	2.16%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$158,500.00	2%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$161,047.12	2.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,599,167.24	20.23%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$170,400.00	2.16%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$151,813.10	1.92%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$151,633.97	1.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$665,026.51	8.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,526.46	2.14%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,685.00	2.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$170,774.82	2.16%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$174,779.83	2.21%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$169,600.00	2.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$161,405.00	2.04%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	1.92%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATIO (CFL # L45781)	1	\$161,500.00	2.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$152,811.87	1.93%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,998.44	2.02%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$150,801.16	1.91%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$155,650.00	1.97%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$169,396.22	2.14%	0	\$0.00	NA	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$161,500.00	2.04%	0	\$0.00	NA	0	\$0.00
SUBARBAN MORTGAGE, INC.	1	\$165,536.64	2.09%	0	\$0.00	NA	0	\$0.00

	SUBURBAN LENDING, INC...	1	\$170,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.,	1	\$119,575.55	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC.	1	\$152,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAEG, INC	1	\$160,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$172,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,905,424.34	100%	0	\$0.00		0	\$0.00
3138Y9V47	1ST BANK, NA	1	\$192,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$387,750.65	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,231.27	0.75%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$767,417.19	2.9%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$223,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$524,260.28	1.98%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,792.00	0.83%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$352,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$343,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$328,247.14	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$313,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$397,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$6,182,423.34	23.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$285,215.29	1.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$565,581.97	2.14%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$244,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC	1	\$249,862.98	0.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,202.99	0.83%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,031.02	2.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC.	1	\$297,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAEG EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$367,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,603.21	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$889,705.36	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$284,195.50	1.07%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$416,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$255,558.80	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$254,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,202.99	0.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$183,247.19	0.69%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$327,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$281,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$1,268,575.77	4.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION.	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME LOANS LOANS, INCORPORATED	1	\$275,829.46	1.04%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$339,520.94	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$520,491.41	1.97%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	2	\$384,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$494,158.61	1.87%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$408,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$323,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST , A DIVISION OF FAMRERS BANK & TRUST	1	\$284,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$312,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$358,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAG COMPANY	1	\$249,647.76	0.94%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$250,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,600.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,456,628.12	100%	0	\$0.00		0	\$0.00
3138Y9V54	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$184,250.00	2.25%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$195,162.08	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$415,235.19	5.07%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$297,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,936.05	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$176,250.91	2.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,846.81	1.92%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	2.21%	0	\$0.00	NA	0	\$0.00

	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$415,217.28	5.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$244,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$171,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,247,500.00	15.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$403,783.86	4.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$383,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$157,729.63	1.93%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$375,300.00	4.58%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$167,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORAITON, A CORPORAITON	1	\$226,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,408.71	4.57%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$188,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$718,500.00	8.77%	0	\$0.00	NA	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$417,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$165,702.86	2.02%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$168,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,189,653.12	100%	0	\$0.00		0	\$0.00
3138Y9V62	ABERDEEN FEDERAL CREDIT UNION	1	\$131,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$135,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$141,150.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,342.28	3.51%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,457.06	3.55%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$122,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	3.66%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORAITON								
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$149,358.74	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,566.70	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$126,462.52	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$146,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$425,250.00	11.92%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$147,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$132,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$125,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$112,521.76	3.16%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,750.00	3.13%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$145,350.00	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,566,209.06	100%	0	\$0.00		0	\$0.00
3138Y9V70	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$89,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$94,100.07	3.22%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$90,017.42	3.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,576.79	3.41%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$106,588.76	3.65%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,572.55	3.44%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$104,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	3.42%	0	\$0.00	NA	0	\$0.00

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	FIRST VOLUNTEER BANK	1	\$93,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$105,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$611,900.00	20.94%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,626.75	3.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$94,606.02	3.24%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$87,627.57	3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,614.88	3.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$89,373.99	3.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$101,568.32	3.48%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$106,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$90,614.88	3.1%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$103,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$108,787.64	3.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$91,112.76	3.12%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,627.57	2.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,922,815.97	100%	0	\$0.00		0	\$0.00
3138Y9V88	1ST PRIORITY MORTGAGE, INC.	1	\$32,636.29	1.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$128,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$62,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$79,661.42	2.9%	0	\$0.00	NA	0	\$0.00
	BANK OF GLACIER COUNTY, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$45,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$66,716.45	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$62,736.06	2.29%	0	\$0.00	NA	0	\$0.00
	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$35,475.75	1.29%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$60,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$61,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	CF BANK, FEDERALLY CHARACTERED SAVINGS ASSOCIATION	1	\$69,703.75	2.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$53,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,375.00	2.85%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK, A STATE BANK	1	\$64,724.91	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$68,962.81	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$80,660.65	2.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$489,750.00	17.84%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORAITON	1	\$79,458.85	2.89%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$102,367.06	3.73%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$133,788.39	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$50,188.85	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$64,528.52	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$57,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$62,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$71,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$62,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,652.27	3.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$78,350.00	2.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$75,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$54,269.34	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC.M WEST VIRIGINA BANKING CORPORATION	1	\$74,984.53	2.73%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK, WYOMING CHARTERED BANK	1	\$74,682.59	2.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,745,273.49	100%	0	\$0.00		0	\$0.00
3138Y9V96	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$92,838.03	5.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.								
	AMP LENDING	1	\$97,597.69	5.3%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$98,792.76	5.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$97,000.15	5.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSE CHARTERED BANK	1	\$88,634.64	4.81%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$92,821.28	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,593.64	5.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,813.55	11.33%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC.	1	\$92,265.75	5.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$90,036.40	4.89%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,589.48	5.41%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$90,449.99	4.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$92,120.27	5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$98,792.76	5.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$96,402.61	5.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,797.85	5.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC., A PENNSYLVANIA CORPORATION.	1	\$105,967.64	5.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,842,514.49	100%	0	\$0.00		0	\$0.00
3138Y9VU9	WEICHERT FINANCIAL SERVICES	29	\$6,726,265.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,726,265.33	100%	0	\$0.00		0	\$0.00
3138Y9VW5	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$107,679.21	7.73%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$106,377.84	7.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,873.83	7.89%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$108,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$88,595.84	6.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,469.36	13.96%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP	1	\$101,877.44	7.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,879.57	7.53%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$92,890.82	6.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,802.35	6.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,871.43	7.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$93,940.00	6.74%	0	\$0.00	NA	0	\$0.00

		SHERMAN BRIDGE LENDING	1	\$89,492.34	6.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,392,750.03	100%	0	\$0.00		0	\$0.00
3138Y9VX3		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$189,171.23	3.57%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE LENDING GROUP LLC	1	\$272,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF HUNTSVILLE	1	\$115,920.00	2.19%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,967.91	4.5%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$443,000.00	8.37%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$115,494.01	2.18%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$277,596.04	5.25%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$129,432.95	2.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$324,592.22	6.13%	0	\$0.00	NA	0	\$0.00
		FRONTIER STATE BANK, A STATE BANK	1	\$199,136.33	3.76%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,585.44	1.81%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$184,201.10	3.48%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	2	\$436,884.64	8.26%	0	\$0.00	NA	0	\$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	\$104,155.20	1.97%	0	\$0.00	NA	0	\$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$180,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	2	\$348,480.95	6.59%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$124,454.76	2.35%	0	\$0.00	NA	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$174,900.00	3.31%	0	\$0.00	NA	0	\$0.00
		TROY BANK AND TRUST, A CORPORATION	1	\$98,572.49	1.86%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,729.84	2.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDEREAL CREDIT UNION	1	\$246,907.36	4.67%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE OF FLORIDA	2	\$367,904.37	6.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,291,519.79	100%	0	\$0.00		0	\$0.00
3138Y9VY1			1	\$282,785.87	5.48%	0	\$0.00	NA	0	\$0.00

	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)							
	AFFIRM HOME LOANS LLC	1	\$240,000.00	4.65%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$118,242.33	2.29%	0	\$0.00	NA	\$0.00
	CNB MORTGAGE COMPANY	1	\$219,068.93	4.25%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$164,826.55	3.19%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$132,431.41	2.57%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$143,287.39	2.78%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$415,217.28	8.05%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$434,100.00	8.41%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$143,782.68	2.79%	0	\$0.00	NA	\$0.00
	HIGH POINT BANK AND TRUST COPANY, A CORPORATION	1	\$127,458.28	2.47%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$149,358.74	2.89%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$144,380.11	2.8%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$122,484.68	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,500.00	4.04%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$255,000.00	4.94%	0	\$0.00	NA	\$0.00
	NORTEX MORTGAGE	1	\$341,350.00	6.62%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,358.74	2.89%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATON	1	\$185,212.82	3.59%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$181,520.65	3.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$369,445.68	7.16%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,809.87	3.95%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$240,975.81	4.67%	0	\$0.00	NA	\$0.00
	WESTBURY BANK, A CORPORAITON	1	\$187,000.00	3.63%	0	\$0.00	NA	\$0.00
Total		25	\$5,159,597.82	100%	0	\$0.00		\$0.00
3138Y9VZ8	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$170,969.39	1.1%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$295,392.00	1.89%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$412,600.00	2.64%	0	\$0.00	NA	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,154.44	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$479,338.69	3.07%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$188,739.61	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$186,742.36	1.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$350,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	2.67%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$174,359.45	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$248,557.08	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$372,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$336,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,423,871.00	21.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$255,647.30	1.64%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$187,366.51	1.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,645.92	1.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$349,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$153,692.69	0.98%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$238,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$301,334.27	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$352,799.46	2.26%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$417,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE LLC	1	\$255,255.70	1.64%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$281,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$347,820.13	2.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$558,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$335,147.94	2.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION	1	\$257,450.00	1.65%	0	\$0.00	NA	0	\$0.00
		1	\$497,313.89	3.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$499,326.49	3.2%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$255,550.00	1.64%	\$0.00	NA	\$0.00	
	PREMIERE FINANCIAL	1	\$388,500.00	2.49%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,000.00	1.1%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,275.72	1.07%	\$0.00	NA	\$0.00	
	RIVERSIDE MORTGAGE GROUP	1	\$189,000.00	1.21%	\$0.00	NA	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,100.00	1.19%	\$0.00	NA	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$417,000.00	2.67%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	1.31%	\$0.00	NA	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$240,000.00	1.54%	\$0.00	NA	\$0.00	
Total		58	\$15,606,325.53	100%	\$0.00		\$0.00	
3138Y9W20	1ST CAPITAL MORTGAGE LLC	1	\$323,000.00	0.83%	\$0.00	NA	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$266,000.00	0.68%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$165,775.00	0.42%	\$0.00	NA	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$226,950.00	0.58%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$236,238.00	0.6%	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$216,000.00	0.55%	\$0.00	NA	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,250.00	1.03%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	0.63%	\$0.00	NA	\$0.00	
	AMP LENDING	1	\$379,905.00	0.97%	\$0.00	NA	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,479,475.00	3.78%	\$0.00	NA	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.48%	\$0.00	NA	\$0.00	
	APPROVED MORTGAGE CORP	1	\$166,250.00	0.42%	\$0.00	NA	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC	1	\$252,400.00	0.64%	0	\$0.00	NA	0	\$0.00
BACK BAY FUNDING	1	\$153,750.00	0.39%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$317,500.00	0.81%	0	\$0.00	NA	0	\$0.00
BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$284,700.00	0.73%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$202,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$264,100.00	0.67%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,281.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$238,800.00	0.61%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,400.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$737,549.60	1.88%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$175,920.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$218,405.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$199,500.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	4	\$1,392,800.00	3.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,741,107.40	9.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$630,600.00	1.61%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$379,800.00	0.97%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$411,300.00	1.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE	1	\$161,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	SERVICES, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$340,000.00	0.87%	0	\$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.96%	0	\$0.00	NA 0 \$0.00
	GSB MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA 0 \$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$272,500.00	0.7%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP	1	\$188,000.00	0.48%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$500,500.00	1.28%	0	\$0.00	NA 0 \$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$251,750.00	0.64%	0	\$0.00	NA 0 \$0.00
	KEYSTONE FUNDING	1	\$217,550.00	0.56%	0	\$0.00	NA 0 \$0.00
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA 0 \$0.00
	LANDMARK NATIONAL BANK	1	\$261,250.00	0.67%	0	\$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,310.00	0.54%	0	\$0.00	NA 0 \$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$408,000.00	1.04%	0	\$0.00	NA 0 \$0.00
	LUTHER BURBANK MORTGAGE	2	\$1,063,200.00	2.72%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.47%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$513,925.00	1.31%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,050.00	0.58%	0	\$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$410,100.00	1.05%	0	\$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$320,150.00	0.82%	0	\$0.00	NA 0 \$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$208,250.00	0.53%	0	\$0.00	NA 0 \$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$317,864.00	0.81%	0	\$0.00	NA 0 \$0.00
	MONARCH BANK	2	\$804,315.24	2.06%	0	\$0.00	NA 0 \$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$249,050.00	0.64%	0	\$0.00	NA 0 \$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$318,250.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$362,700.00	0.93%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$171,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	3	\$592,900.00	1.51%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$386,437.00	0.99%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$658,074.00	1.68%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$753,360.00	1.92%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$624,694.84	1.6%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,715.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$367,311.00	0.94%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,288,550.00	3.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$238,338.00	0.61%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$346,500.00	0.89%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$320,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332,13663)	1	\$357,300.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	6	\$1,887,650.00	4.82%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORINA CORPORATION, ROL CFL #607 3532	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RESOURCES MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA	1	\$342,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$436,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$593,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$192,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. , A GEORGIA CORPORATION	1	\$233,271.00	0.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$186,903.55	0.48%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$224,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHATERED BANK	1	\$240,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$263,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$361,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$297,107.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$194,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$598,440.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$189,625.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,136,271.63	100%	0	\$0.00		0	\$0.00
3138Y9W38	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$97,200.00	6.12%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$107,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, 280 SOUTH ARTHUR AVE, POCA TELLO, ID 83204	1	\$195,700.00	12.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$99,572.49	6.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$549,000.00	34.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$254,400.00	16.01%	0	\$0.00	NA	0	\$0.00
		1	\$179,800.00	11.31%	0	\$0.00	NA	0	\$0.00

		NORTHERN MORTGAGE SERVICES INC								
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,589,072.49	100%	0	\$0.00		0	\$0.00
3138Y9W46		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$93,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$331,261.06	7.54%	0	\$0.00	NA	0	\$0.00
		BUD WEBER MORTGAGES, LLC	1	\$306,911.76	6.99%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$157,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$179,268.56	4.08%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	2	\$340,357.96	7.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$117,260.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST UTAH BANK, A CORPORATION	1	\$254,949.06	5.8%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,312,055.30	29.87%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,085.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		NORTHLAND FINANCIAL	1	\$164,927.08	3.76%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$111,605.00	2.54%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC.	1	\$219,246.23	4.99%	0	\$0.00	NA	0	\$0.00
		US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,420.10	2.65%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE CORPORATION	1	\$223,438.82	5.09%	0	\$0.00	NA	0	\$0.00
		WEST TOEN BANK & TRUST, A STATE BANK	1	\$125,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,391,985.93	100%	0	\$0.00		0	\$0.00
3138Y9W53		AMERICAN BANK OF HUNTSVILLE	1	\$140,250.00	4.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,525.15	4.53%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	4.6%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,409.05	4.77%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$131,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,960.00	4.69%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$135,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,200.00	19.21%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	4.72%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,150.00	5.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$144,704.82	4.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$137,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$139,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$135,500.00	4.67%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$142,400.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,900,249.02	100%	0	\$0.00		0	\$0.00
3138Y9W61	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$134,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	ASHVILLE SAVINGS BANK, SSB	1	\$140,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$142,500.00	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,370.00	5.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$693,700.00	28.36%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$126,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,845.00	10.46%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$135,200.00	5.53%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$132,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM MOPRTGAGE CORP, A NEW YORK CORPORATION	1	\$140,600.00	5.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$145,794.00	5.96%	0	\$0.00	NA	0	\$0.00
	WATCHTOWER MORTGAGE COMPANY	1	\$127,920.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,829.00	100%	0	\$0.00		0	\$0.00
3138Y9W79	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPROATION	1	\$116,550.00	10.84%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$236,805.00	22.03%	0	\$0.00	NA	0	\$0.00
	FAIRPORT SVAINGS BANK	1	\$117,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$123,200.00	11.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$359,785.42	33.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$121,600.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,940.42	100%	0	\$0.00		0	\$0.00
3138Y9W87	ADELO MORTGAGE INC	1	\$312,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A C ORPORATION	1	\$337,440.00	4.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$267,692.59	3.87%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$602,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$194,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	DNJ MORTGAGE	1	\$253,650.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,405.00	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,330,250.00	19.22%	0	\$0.00	NA	0	\$0.00
	GLADE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,446.00	2.75%	0	\$0.00	NA	0	\$0.00
	MC FINANCIAL, INC	1	\$204,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,578.76	5.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$399,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$240,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$229,900.00	3.32%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$357,300.00	5.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$400,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST CO.	1	\$176,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,750.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,921,912.35	100%	0	\$0.00		0	\$0.00
3138Y9W95	ACOPIA, LLC, A CORPORATION	3	\$606,750.00	3.05%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$467,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$374,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$842,350.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$260,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$202,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$282,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$583,200.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$355,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$230,071.63	1.16%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$185,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$206,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$307,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$212,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$255,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$159,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$290,700.00	1.46%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,017,655.00	10.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$273,239.71	1.37%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$181,077.00	0.91%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$239,920.00	1.21%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC	1	\$154,755.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME&LOANFINDERS.COM	1	\$238,600.00	1.2%	0	\$0.00	NA	0	\$0.00
HOMEPath LENDING INC.	1	\$284,000.00	1.43%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,100.00	1.81%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$291,650.00	1.47%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.71%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LONE STAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$238,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MALIBU FUNDING INC	1	\$292,000.00	1.47%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,050.00	1.4%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,500.00	1.95%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,500.00	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED BDA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$261,250.00	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$306,250.00	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$160,550.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$167,920.00	0.84%	0	\$0.00	NA	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC	2	\$335,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$276,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$589,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$175,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$346,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$601,699.00	3.02%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$580,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$364,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$154,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$571,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,894,437.34	100%	0	\$0.00			0
3138Y9WA2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$62,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$69,730.49	3.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$71,407.89	3.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$74,692.11	3.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$77,281.43	3.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$67,726.49	3.25%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$56,766.00	2.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE COPRORAITON	1	\$68,918.81	3.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$40,833.40	1.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$367,800.61	17.65%	0	\$0.00	NA	0	\$0.00
		1	\$67,720.84	3.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORORATED, A MICHIGAB CORPORATION							
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$72,405.74	3.47%	0	\$0.00	NA	0 \$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$109,875.78	5.27%	0	\$0.00	NA	0 \$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$54,400.00	2.61%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,000.00	3.69%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,960.62	2.01%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$103,274.29	4.96%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$174,585.38	8.38%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$170,651.06	8.19%	0	\$0.00	NA	0 \$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,671.58	3.82%	0	\$0.00	NA	0 \$0.00
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$74,695.23	3.58%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$26,142.24	1.25%	0	\$0.00	NA	0 \$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,696.21	3.54%	0	\$0.00	NA	0 \$0.00
Total		34	\$2,084,146.20	100%	0	\$0.00		0 \$0.00
3138Y9WB0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	1.52%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,920.00	0.77%	0	\$0.00	NA	0 \$0.00
	AMP LENDING	1	\$416,900.00	1.52%	0	\$0.00	NA	0 \$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$417,000.00	1.52%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$351,553.00	1.28%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAEG CORPORATION, A VIRGINIA CORPORAITON	1	\$317,062.57	1.16%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$253,600.00	0.93%	0	\$0.00	NA	0 \$0.00
	CLARK COUNTY CREDIT UNION	1	\$385,500.00	1.41%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$220,400.00	0.81%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC	1	\$357,261.00	1.31%	0	\$0.00	NA	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,990.00	1.36%	0	\$0.00	NA	0 \$0.00
	FAIRPORT SAVINGS BANK	1	\$265,633.52	0.97%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$409,600.00	1.5%	0	\$0.00	NA	0 \$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	2	\$767,002.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$310,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$205,709.75	0.75%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.,	1	\$395,910.00	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,749,831.00	21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	8	\$2,951,642.10	10.78%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$619,164.85	2.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$333,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$557,158.49	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$323,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME PATH LENDING INC.	1	\$244,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$431,404.82	1.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING	1	\$256,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$209,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$602,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$268,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,980.00	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$229,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	NTDN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$181,400.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$496,345.52	1.81%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK COROPRATION	1	\$264,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$620,893.39	2.27%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$377,479.22	1.38%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$383,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$275,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUMMER BANK AND TRUST, A CORPORATION	1	\$233,910.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$606,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$300,808.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$304,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$217,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,564.84	0.9%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$836,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$261,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$27,375,037.36	100%	0	\$0.00		0	\$0.00
3138Y9WC8	4TRUST MORTGAGE, INC.	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$484,454.73	0.84%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,870.63	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION.	1	\$255,670.47	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$471,913.71	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$259,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$580,950.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$317,590.67	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$572,792.00	0.99%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$778,046.20	1.34%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,800.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INCORPORATED, A CORPORATION	1	\$243,429.01	0.42%	0	\$0.00	NA	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$547,900.00	0.95%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$232,750.00	0.4%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,921.00	0.61%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$467,091.91	0.81%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,710.29	0.38%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$534,826.27	0.92%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$695,050.00	1.2%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATOIN	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATQION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$502,210.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION.	1	\$251,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$240,668.83	0.42%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$218,025.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$510,948.37	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION.	1	\$194,655.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE EQUITY GROUP INC	1	\$195,170.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$541,500.00	0.94%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$224,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	0.46%	0	\$0.00	NA	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$563,000.00	0.97%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$212,850.00	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,997,367.83	3.45%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$286,000.00	0.49%	0	\$0.00	NA	0	\$0.00
F&M BANK, A CORPORATION	1	\$215,650.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	2	\$674,060.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST , A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,572,996.77	2.72%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$233,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORAITON	1	\$194,750.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORAITON, A CORPORATION	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$307,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,897,206.21	18.82%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	3	\$1,020,745.71	1.76%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$243,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,576.96	0.55%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$521,581.21	0.9%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$219,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$437,488.00	0.76%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,691.07	0.41%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	3	\$1,270,320.60	2.19%	0	\$0.00	NA	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$199,243.20	0.34%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$709,455.10	1.23%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$470,969.90	0.81%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY.	1	\$189,749.80	0.33%	0	\$0.00	NA	0	\$0.00
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$245,725.99	0.42%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$291,624.13	0.5%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.57%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,016.93	0.32%	0	\$0.00	NA	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$295,613.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$325,180.88	0.56%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$378,386.00	0.65%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$481,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$277,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$256,505.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$294,975.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,202,370.08	2.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$224,961.37	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$294,120.91	0.51%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$289,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	NORTH STATE BANK, A CORPORATION	1	\$412,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$244,587.00	0.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$726,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.,	1	\$299,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$251,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$391,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$579,286.84	1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$217,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,410,460.06	2.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$944,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$268,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$350,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$318,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$605,875.00	1.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$243,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	3	\$839,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$408,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$250,363.11	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$379,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$249,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$284,641.43	0.49%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON							
	THE MORTGAGE SOURCE, INC.	1	\$204,250.00	0.35%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$295,615.00	0.51%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$402,070.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$268,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,562.12	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$263,475.00	0.46%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$332,561.49	0.57%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,000.00	0.4%	0	\$0.00	NA	\$0.00
	US MORTGAGE OF FLORIDA	1	\$228,750.00	0.4%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$273,600.00	0.47%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.46%	0	\$0.00	NA	\$0.00
Total		205	\$57,895,337.15	100%	0	\$0.00		\$0.00
3138Y9WD6	ACOPIA , LLC, A CORPORATION	1	\$142,500.00	3.47%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORAITON	1	\$148,500.00	3.61%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,000.00	3.11%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,250.00	3.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,768.94	3.45%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORP	1	\$134,800.00	3.28%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$133,600.00	3.25%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANING CORPORATION	1	\$131,200.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$139,650.00	3.4%	0	\$0.00	NA	\$0.00
		1	\$131,659.53	3.2%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK AND TRUST							
	FIRST RATE FINANCIAL LLC	1	\$131,085.00	3.19%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$954,400.00	23.23%	0	\$0.00	NA	\$0.00
	GOLDEN BEAR CAPITAL INC.	2	\$258,750.00	6.3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,429.34	3.15%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,778.88	3.5%	0	\$0.00	NA	\$0.00
	PATTERSON STATE BANK	1	\$148,500.00	3.61%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$289,026.73	7.03%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$139,900.00	3.4%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$127,755.34	3.11%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	1	\$134,000.00	3.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	3.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	3.58%	0	\$0.00	NA	\$0.00
Total		30	\$4,109,203.76	100%	0	\$0.00		\$0.00
3138Y9WE4	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$122,622.95	11.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$123,836.71	11.24%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$123,250.00	11.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,000.00	11.35%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,420.00	43.88%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,500.00	11.21%	0	\$0.00	NA	\$0.00
Total		9	\$1,101,629.66	100%	0	\$0.00		\$0.00
3138Y9WF1	AMP LENDING	1	\$176,047.83	2.22%	0	\$0.00	NA	\$0.00
	BLUE SKYE LENDING LLC	1	\$238,400.00	3.01%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	4.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$275,000.00	3.47%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,999,630.42	37.89%	0	\$0.00	NA	\$0.00

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$225,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$242,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$253,365.77	3.2%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$546,250.00	6.9%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$658,681.76	8.32%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$225,946.54	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III. LLC	1	\$248,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAITON	1	\$176,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$240,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$182,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$288,800.00	3.65%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$211,756.83	2.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,916,029.15	100%	0	\$0.00		0	\$0.00
3138Y9WG9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$144,326.37	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,734.13	3.04%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$133,000.00	3%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$143,450.00	3.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,343.68	3.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$149,815.57	3.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,902.00	3.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,839.90	3%	0	\$0.00	NA	0	\$0.00

	F & M BANK, A BANKING CORPORATION	1	\$133,335.85	3.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$128,092.31	2.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,098,034.46	24.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,023.92	3.23%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$143,747.08	3.24%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$141,661.60	3.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$150,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$268,843.12	6.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,787.02	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,678.12	3.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$145,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$143,653.24	3.24%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,845.08	2.84%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,500.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,432,913.45	100%	0	\$0.00		0	\$0.00
3138Y9WH7	CENTENNIAL BANK, A CORPORATION	1	\$112,923.32	6.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,501.55	7.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$118,101.22	7.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$480,975.94	29.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$113,600.00	6.85%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,939.00	7.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,444.49	7.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,950.23	6.69%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC.	1	\$115,070.91	6.94%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,615.28	6.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,658,121.94	100%	0	\$0.00		0	\$0.00
3138Y9WJ3	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$340,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$978,212.06	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$305,660.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$359,504.02	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$309,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$275,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BNB FINANCIAL INC.	1	\$219,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$324,751.00	1.27%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$336,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPPORATION	1	\$383,920.00	1.5%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$561,490.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$600,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC..	1	\$342,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORAITON	1	\$296,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,403,920.00	21.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	5	\$1,632,742.38	6.37%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$238,410.00	0.93%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,550.00	1%	0	\$0.00	NA	0	\$0.00
	HOME LOANS INVESTMENT BANK, F.S.B	1	\$315,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$296,100.00	1.16%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$348,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$713,750.00	2.79%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$273,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$620,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$280,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,177.64	3.79%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$264,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$519,283.58	2.03%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$252,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	5	\$1,300,625.00	5.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NWE YORK CORPORATION	1	\$373,350.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK MONTANA	1	\$243,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$312,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$254,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION								
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$266,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,619,795.68	100%	0	\$0.00		0	\$0.00
3138Y9WK0	1ST SECURITY HOME MORTGAGE CORP	1	\$290,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$185,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$279,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$291,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$299,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$239,683.96	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$737,650.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$301,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$364,058.00	1.2%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$269,568.00	0.89%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. . A COLORADO CORPORATION	1	\$375,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$331,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$197,372.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE EQUITY GROUP INC	1	\$191,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$252,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$292,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$729,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE LOANS, INC	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,827.28	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	9	\$2,573,450.00	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$345,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,891,395.74	22.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$415,372.29	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC,	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$545,313.06	1.79%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$238,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$284,905.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.,	1	\$238,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$481,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$400,483.82	1.32%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$376,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$235,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$229,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	2	\$551,289.45	1.81%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$391,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORAITON	1	\$208,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$514,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$650,004.42	2.14%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,705.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCE COMPANY	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$225,702.39	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,338.63	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$509,143.78	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$429,446.49	1.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$217,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS. INC	1	\$414,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$529,928.05	1.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,230.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL VBANK OF GEORGIA, A NATIONAL BANING ASSCITIOAN	1	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$223,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$294,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$544,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$296,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,422,217.36	100%	0	\$0.00		0	\$0.00
3138Y9WL8	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$90,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$103,550.00	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$85,494.75	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$88,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$545,260.00	31.55%	0	\$0.00	NA	0	\$0.00

	JERSEY MORTGAGE COMPANY.	1	\$89,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$98,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,171.31	10.25%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$88,982.67	5.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$88,400.00	5.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,728,458.73	100%	0	\$0.00		0	\$0.00
3138Y9WM6	AFFORDABLE LENDING GROUP LLC	1	\$47,445.51	1.94%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$68,875.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$82,944.75	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$73,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$68,800.00	2.81%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$72,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$82,425.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANNCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,894.32	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORPORATION	1	\$52,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$65,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$63,200.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES. LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,572.00	18.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,865.24	2.44%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORAITON	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$152,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$92,874.01	3.79%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$82,500.00	3.37%	0	\$0.00	NA	0	\$0.00
		1	\$70,500.00	2.88%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED COMPANY								
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,920.70	2.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$38,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	2	\$143,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$76,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$62,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,000.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,449,316.53	100%	0	\$0.00		0	\$0.00
3138Y9WN4	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$195,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,815.47	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$185,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK, A CORPORATION	1	\$47,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$137,597.19	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$244,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$49,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$264,100.00	4.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,000.00	11.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$417,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$95,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$329,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$350,939.00	6.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$1,018,500.00	17.71%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$257,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$228,996.76	3.98%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$253,600.00	4.41%	0	\$0.00	NA	0	\$0.00

	SOUTH LOUISIANA BANK	1	\$100,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$150,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	TOAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$88,010.53	1.53%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,751,258.95	100%	0	\$0.00		0	\$0.00
3138Y9WP9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,230.48	4.42%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$130,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$145,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,177,500.00	29.04%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$251,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$279,900.00	6.9%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.,	1	\$169,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$115,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$192,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDING GROUP	1	\$237,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,055,080.48	100%	0	\$0.00		0	\$0.00
3138Y9WQ7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,558.68	3.67%	0	\$0.00	NA	0	\$0.00
	ACCES NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$133,316.98	4.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$144,985.04	4.77%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	2	\$275,922.25	9.08%	0	\$0.00	NA	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$292,793.07	9.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,087.16	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$140,458.96	4.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$515,896.66	16.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$127,474.53	4.19%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,481.39	4.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$140,221.99	4.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,993.00	4.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,989.43	4.18%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,750.00	3.64%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,711.72	4.7%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$143,408.85	4.72%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,084.38	4.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,790.79	4.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,038,924.88	100%	0	\$0.00		0	\$0.00
3138Y9WR5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$187,729.13	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$277,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$392,463.89	1.57%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$210,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$212,325.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	\$495,864.00	1.99%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$268,812.13	1.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$148,785.32	0.6%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORAITON	1	\$274,138.53	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK 710 N. HIGH POINT ROAD, WISCONSIN 53717	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,592.24	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$179,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST & BANKING COMPANY								
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$193,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$234,786.23	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORAITON	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$203,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,237,064.51	24.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$360,479.86	1.44%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,599.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$527,272.56	2.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$343,271.00	1.38%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$227,671.49	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$412,404.94	1.65%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$191,873.15	0.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$345,501.47	1.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAEG, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$472,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$647,905.00	2.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$431,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$413,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	NORTHLAND FINANCIAL	1	\$276,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	2	\$579,655.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$505,302.87	2.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$356,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$324,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	RESNASANT BANK, A MISSISSIPPI CORPORATION	1	\$231,680.37	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$241,767.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$307,156.80	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$174,143.08	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,202.91	1.1%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$316,143.14	1.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,313,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNON	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$204,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$204,704.63	0.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,954,495.25	100%	0	\$0.00		0	\$0.00
3138Y9WS3	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$127,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$127,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$148,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$144,900.00	3.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$265,645.71	6.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	3.71%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$710,459.00	18.31%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$128,250.00	3.3%	0	\$0.00	NA	\$0.00
	HURST REAL ESTATE INC	1	\$150,000.00	3.87%	0	\$0.00	NA	\$0.00
	JP MORTGAGE GROUP	1	\$131,600.00	3.39%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$130,600.00	3.37%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$142,500.00	3.67%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$273,350.00	7.04%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	3.81%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,650.00	3.44%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$148,750.00	3.83%	0	\$0.00	NA	\$0.00
	TELHIO CREDIT UNION, INC	1	\$149,150.00	3.84%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK	2	\$267,147.75	6.88%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	3.61%	0	\$0.00	NA	\$0.00
	WATKINS MORTGAGE	1	\$125,600.00	3.24%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$144,377.70	3.73%	0	\$0.00	NA	\$0.00
Total		28	\$3,880,980.16	100%	0	\$0.00		\$0.00
3138Y9WT1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,212.86	3.03%	0	\$0.00	NA	\$0.00
	BRECHMARK BANK	1	\$125,000.00	3.15%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$116,000.00	2.92%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$113,525.00	2.86%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	2.82%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,154.86	6.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$111,449.68	2.81%	0	\$0.00	NA	\$0.00
	FIRSTSOUTH MORTGAGE LLC.	1	\$119,838.36	3.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,158,215.05	29.15%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,861.42	2.87%	0	\$0.00	NA	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$118,590.04	2.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$117,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$119,838.36	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$229,704.94	5.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$116,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$111,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$123,832.97	3.12%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$111,003.63	2.79%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$110,240.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK, A NEBRASKA CHARTERED BANK	1	\$122,235.12	3.08%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	3.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,973,052.29	100%	0	\$0.00		0	\$0.00
3138Y9WU8	1ST BANK, N.A.	1	\$109,851.83	2.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$94,872.03	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAEG CORP	1	\$97,072.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$106,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$91,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,580.67	1.94%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$91,976.00	1.93%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$96,619.67	2.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$96,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHATERED BANK	1	\$93,876.22	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$95,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$89,878.77	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$105,189.12	2.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$884,780.00	18.52%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$90,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$98,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$97,069.07	2.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,865.29	2.09%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$89,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$110,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$218,155.00	4.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$97,371.61	2.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$93,873.38	1.97%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$93,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$177,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE COMPANY	1	\$99,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,400.00	2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$93,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$100,872.93	2.11%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$96,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAEG CORPORATION, A MICHIGAN CORPORAITON	1	\$106,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$88,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$98,866.65	2.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAEG COMPANY, A COPRORATION	1	\$87,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$93,451.78	1.96%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$109,106.14	2.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,776,178.16	100%	0	\$0.00		0	\$0.00

3138Y9WV6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$68,235.96	1.5%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$73,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$81,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$151,050.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$58,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$61,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$51,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$50,965.50	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$71,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,640.94	1.72%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$82,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,580.00	1.77%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$131,324.28	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELWARE CORPORATION	1	\$77,497.81	1.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$71,733.00	1.57%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$50,282.18	1.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,464.95	1.55%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$59,919.18	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$84,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$118,839.71	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL & TRUST, A CORPORATION	1	\$66,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$79,694.92	1.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$756,925.00	16.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,800.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$65,250.00	1.43%	0	\$0.00	NA	0	\$0.00

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$78,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PARTNERSHIP	1	\$55,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$133,300.00	2.92%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$75,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$65,360.00	1.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$77,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$73,652.88	1.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,374.09	3.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$69,905.71	1.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$52,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$59,776.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$43,366.13	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$42,342.88	0.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$80,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$85,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$55,575.00	1.22%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$81,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,550.00	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAEG, INC	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$44,940.74	1.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,559,346.86	100%	0	\$0.00		0	\$0.00
3138Y9WW4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,000.00	16.45%	0	\$0.00	NA	0	\$0.00
	CORMERSTONE MORTGAGE, INC	1	\$159,125.00	15.31%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$112,445.88	10.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$156,750.00	15.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$124,452.15	11.97%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,523.03	100%	0	\$0.00		0	\$0.00
3138Y9WX2	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$52,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$49,938.53	4.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$30,961.89	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.,	1	\$43,244.17	3.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$544,822.12	45.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,483.28	4.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$59,732.99	4.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$56,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$55,868.23	4.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$50,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$35,958.71	2.97%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$35,557.22	2.94%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	2	\$89,900.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,209,867.14	100%	0	\$0.00		0	\$0.00
3138Y9WY0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$297,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$290,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$263,400.00	2.24%	0	\$0.00	NA	0	\$0.00

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$337,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$278,825.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST CORPORATION.	1	\$309,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	\$192,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$410,900.00	3.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,352,120.48	28.5%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B.	1	\$323,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$416,385.67	3.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$515,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$564,790.00	4.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC.	1	\$201,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$635,853.00	5.41%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$337,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$250,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$208,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$340,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$944,600.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,760,874.15	100%	0	\$0.00		0	\$0.00
3138Y9WZ7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,500.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$315,600.00	1.28%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	APPROVED MORTGAGE CORP	1	\$277,000.00	1.12%	0	\$0.00	NA	\$0.00
	AVENUE BANK	1	\$417,000.00	1.69%	0	\$0.00	NA	\$0.00
	BESTWAY MORTGAGE CORP	1	\$268,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$403,750.00	1.64%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$407,600.00	1.66%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	\$365,500.00	1.48%	0	\$0.00	NA	\$0.00
	CATALYST LENDING,... INC, A COLORADO CORPORATION	1	\$500,000.00	2.03%	0	\$0.00	NA	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$417,000.00	1.69%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$290,264.00	1.18%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$350,000.00	1.42%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$313,405.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$641,450.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$171,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,462.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$280,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$313,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$217,800.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$741,700.00	3.01%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,136,835.00	20.86%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,150.00	2.21%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$563,005.00	2.29%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$301,500.00	1.22%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP	1	\$347,200.00	1.41%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$323,000.00	1.31%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$298,200.00	1.21%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	2.01%	0	\$0.00	NA	\$0.00

MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$257,600.00	1.05%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$392,000.00	1.59%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$382,500.00	1.55%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$213,750.00	0.87%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$222,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$411,000.00	1.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIIMITED LIABILITY COMPANY	1	\$254,125.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,000.00	1.25%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$590,685.08	2.4%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$405,000.00	1.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$988,850.00	4.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOMEFUNDING CORP., A NEW YORK CORPORAITON	1	\$385,200.00	1.56%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$412,000.00	1.67%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDING GROUP	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$246,400.00	1%	0	\$0.00	NA	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$275,000.00	1.12%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$331,200.00	1.35%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$268,700.00	1.09%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$445,600.00	1.81%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$430,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	1	\$331,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.							
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$246,000.00	1%	\$0.00	NA	\$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$218,500.00	0.93%	\$0.00	NA	\$0.00	
Total		80	\$24,624,331.08	100%	\$0.00		\$0.00	
3138Y9XA1	THE HUNTINGTON NATIONAL BANK	10	\$1,173,927.70	100%	\$0.00	NA	\$0.00	
Total		10	\$1,173,927.70	100%	\$0.00		\$0.00	
3138Y9XB9	THE HUNTINGTON NATIONAL BANK	77	\$4,672,077.95	100%	\$0.00	NA	\$0.00	
Total		77	\$4,672,077.95	100%	\$0.00		\$0.00	
3138Y9XC7	THE HUNTINGTON NATIONAL BANK	86	\$21,248,884.17	100%	\$0.00	NA	\$0.00	
Total		86	\$21,248,884.17	100%	\$0.00		\$0.00	
3138Y9XD5	THE HUNTINGTON NATIONAL BANK	43	\$6,836,352.28	100%	\$0.00	NA	\$0.00	
Total		43	\$6,836,352.28	100%	\$0.00		\$0.00	
3138Y9XE3	THE HUNTINGTON NATIONAL BANK	77	\$12,209,198.43	100%	\$0.00	NA	\$0.00	
Total		77	\$12,209,198.43	100%	\$0.00		\$0.00	
3138Y9XF0	THE HUNTINGTON NATIONAL BANK	38	\$2,234,056.48	100%	\$0.00	NA	\$0.00	
Total		38	\$2,234,056.48	100%	\$0.00		\$0.00	
3138Y9XG8	THE HUNTINGTON NATIONAL BANK	5	\$944,039.00	100%	\$0.00	NA	\$0.00	
Total		5	\$944,039.00	100%	\$0.00		\$0.00	
3138Y9XH6	THE HUNTINGTON NATIONAL BANK	3	\$669,350.00	100%	\$0.00	NA	\$0.00	
Total		3	\$669,350.00	100%	\$0.00		\$0.00	
3138Y9XJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,150,400.00	100%	\$0.00	NA	\$0.00	
Total		5	\$1,150,400.00	100%	\$0.00		\$0.00	
3138YA2Y0	ACCUNET MORTGAGE LLC	1	\$148,600.00	3.44%	\$0.00	NA	\$0.00	
	BANK OF ANN ARBOR	2	\$470,400.00	10.88%	\$0.00	NA	\$0.00	
		1	\$240,000.00	5.55%	\$0.00	NA	\$0.00	

	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	9.64%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$265,800.00	6.15%	0	\$0.00	NA	\$0.00
	DITECH MORTGAGE CORP	1	\$182,350.00	4.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$637,564.70	14.74%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$982,462.98	22.72%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$143,773.38	3.32%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$252,000.00	5.83%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$261,000.00	6.04%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$323,522.68	7.47%	0	\$0.00	NA	\$0.00
Total		18	\$4,324,473.74	100%	0	\$0.00		\$0.00
3138YA2Z7	ACADEMY MORTGAGE CORPORATION	2	\$383,196.00	6.82%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST BANK	1	\$145,000.00	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,000.00	4.45%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	1	\$215,000.00	3.82%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$339,000.00	6.03%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$411,000.00	7.31%	0	\$0.00	NA	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$171,200.00	3.04%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC.	1	\$417,000.00	7.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$220,000.00	3.91%	0	\$0.00	NA	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$217,500.00	3.87%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,001,343.05	17.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,724.00	3.29%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$144,651.35	2.57%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$188,000.00	3.34%	0	\$0.00	NA	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,200.00	4.22%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$212,000.00	3.77%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$147,000.00	2.61%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$315,000.00	5.6%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$223,662.62	3.98%	0	\$0.00	NA	\$0.00
Total		25	\$5,622,477.02	100%	0	\$0.00		\$0.00

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3138YA5M3	PROSPERITY HOME MORTGAGE, LLC	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$618,900.00	100%	0	\$0.00		0	\$0.00
3138YA5N1	ATLANTIC FINANCIAL, INC.	1	\$415,181.08	9.85%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$246,918.24	5.86%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$2,597,822.53	61.66%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	3	\$607,307.22	14.41%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC.	1	\$175,232.30	4.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$170,900.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,213,361.37	100%	0	\$0.00		0	\$0.00
3138YA5P6	BRANCH BANKING AND TRUST COMPANY	49	\$11,736,350.96	76.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.	1	\$195,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$584,800.00	3.8%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$276,811.53	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$249,937.72	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$413,429.55	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$270,907.55	1.76%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$176,902.92	1.15%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$330,609.08	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$240,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$265,360.68	1.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$179,238.21	1.16%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$476,964.47	3.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,396,312.67	100%	0	\$0.00		0	\$0.00
3138YA5Q4	BRANCH BANKING AND TRUST COMPANY	9	\$1,523,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,523,700.00	100%	0	\$0.00		0	\$0.00
3138YA5R2	WELLS FARGO BANK, NA (MO)	1	\$34,742.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,742.06	100%	0	\$0.00		0	\$0.00
3138YA5S0	BNC NATIONAL BANK (MO)	1	\$105,563.17	41.32%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING (MO)	1	\$149,911.16	58.68%	0	\$0.00	NA	0	\$0.00
Total		2	\$255,474.33	100%	0	\$0.00		0	\$0.00
3138YA5U5	BOKF, NA DBA BANK OF KANSAS CITY	1	\$416,299.61	68.44%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	31.56%	0	\$0.00	NA	0	\$0.00

		BOKF, NA DBA BANK OF OKLAHOMA							
Total			2	\$608,299.61	100%	0	\$0.00		0
3138YA5V3		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	41.66%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$237,000.00	24.2%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$334,240.00	34.14%	0	\$0.00	NA	\$0.00
Total			3	\$979,240.00	100%	0	\$0.00		0
3138YA5W1		BOKF, NA DBA BANK OF OKLAHOMA	1	\$340,000.00	30.99%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$153,000.00	13.95%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$380,000.00	34.64%	0	\$0.00	NA	\$0.00
		INWOOD NATIONAL BANK	1	\$224,000.00	20.42%	0	\$0.00	NA	\$0.00
Total			4	\$1,097,000.00	100%	0	\$0.00		0
3138YA5X9		STATE FARM BANK, F.S.B.	59	\$3,576,886.57	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,576,886.57	100%	0	\$0.00		0
3138YA5Y7		STATE FARM BANK, F.S.B.	25	\$2,386,940.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,386,940.99	100%	0	\$0.00		0
3138YA5Z4		STATE FARM BANK, F.S.B.	10	\$1,189,297.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,189,297.26	100%	0	\$0.00		0
3138YA6A8		STATE FARM BANK, F.S.B.	15	\$1,636,801.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,636,801.67	100%	0	\$0.00		0
3138YA6B6		STATE FARM BANK, F.S.B.	18	\$2,554,580.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,554,580.00	100%	0	\$0.00		0
3138YA6C4		STATE FARM BANK, F.S.B.	14	\$1,070,771.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,070,771.07	100%	0	\$0.00		0
3138YA6D2		ABC BANK	1	\$373,500.00	7.8%	0	\$0.00	NA	\$0.00
		CALIBER HOME LOANS, INC.	17	\$3,225,129.00	67.37%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC	3	\$963,749.48	20.13%	0	\$0.00	NA	\$0.00
		SUN MORTGAGE COMPANY, INC.	1	\$225,000.00	4.7%	0	\$0.00	NA	\$0.00
Total			22	\$4,787,378.48	100%	0	\$0.00		0
3138YA6E0		AFFINITY LENDING SOLUTIONS, LLC	1	\$161,500.00	1.38%	0	\$0.00	NA	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$624,676.31	5.35%	0	\$0.00	NA	\$0.00
		AMERICAN LENDING, INC.	1	\$404,513.37	3.46%	0	\$0.00	NA	\$0.00

	CALIBER HOME LOANS, INC.	21	\$5,569,987.68	47.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	5	\$1,353,256.36	11.58%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$399,519.38	3.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$389,530.53	3.33%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$198,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$386,650.00	3.31%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$294,100.00	2.52%	0	\$0.00	NA	0	\$0.00
	SPECTRUM GLOBAL FINANCIAL, INC	1	\$279,920.00	2.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,236.98	1.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$416,700.00	3.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$269,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC.	2	\$430,556.00	3.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,645.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,685,541.61	100%	0	\$0.00		0	\$0.00
3138YA6N0	CALIBER HOME LOANS, INC.	1	\$353,500.00	23.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$346,497.21	23%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$222,450.00	14.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$428,173.38	28.42%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$155,739.54	10.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,506,360.13	100%	0	\$0.00		0	\$0.00
3138YA6P5	CALIBER HOME LOANS, INC.	5	\$718,250.00	59.14%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	2	\$406,250.00	33.45%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$89,900.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,214,400.00	100%	0	\$0.00		0	\$0.00
3138YA6Q3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,500.00	6.68%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,060,550.00	49.39%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$130,150.00	6.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,800.00	6.84%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$140,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	2	\$246,250.00	11.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$130,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$150,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,147,250.00	100%	0	\$0.00		0	\$0.00

3138YA6R1	1ST SECURITY HOME MORTGAGE CORP.	1	\$91,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$90,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$1,839,785.00	57.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	2	\$221,214.88	6.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$144,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$131,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$144,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$135,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$60,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$112,350.47	3.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$132,600.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,183,450.35	100%	0	\$0.00		0	\$0.00
3138YA6S9	ADK BANCORP INC.	2	\$772,600.00	6.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$7,465,950.00	60.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	11	\$2,742,822.26	22.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$244,902.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$224,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$160,065.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$161,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$224,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$166,155.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,322,794.26	100%	0	\$0.00		0	\$0.00
3138YA6T7	ADK BANCORP INC.	1	\$456,922.29	4.67%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$483,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$313,595.81	3.21%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$284,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$4,003,642.64	40.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	4	\$1,067,184.37	10.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,559.32	1.87%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$282,150.00	2.88%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	NP, INC.	1	\$308,948.00	3.16%	0	\$0.00	NA	0	\$0.00

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	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$403,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC.	1	\$195,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$240,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,782,502.43	100%	0	\$0.00		0	\$0.00
3138YA6U4	BJV FINANCIAL SERVICES INC.	1	\$170,905.00	13.42%	0	\$0.00	NA	0	\$0.00
	C F FUNDING CORPORATION	1	\$229,500.00	18.02%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$592,863.51	46.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,440.00	10.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC	1	\$151,525.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,273,233.51	100%	0	\$0.00		0	\$0.00
3138YAA21	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$113,846.43	5.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$657,155.58	29.59%	0	\$0.00	NA	0	\$0.00
	MINNWEST BANK MV	2	\$241,008.41	10.85%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$215,926.58	9.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,700.29	5.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$229,455.11	10.33%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$144,909.88	6.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$504,225.28	22.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,227.56	100%	0	\$0.00		0	\$0.00
3138YAA39	SUN WEST MORTGAGE COMPANY, INC.	2	\$632,878.35	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$632,878.35	100%	0	\$0.00		0	\$0.00
3138YAA47	A & N MORTGAGE SERVICES, INC.,AN ILLINOIS CORPORATE	1	\$177,765.60	0.6%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,456.83	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS.	1	\$329,705.13	1.12%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP	1	\$234,579.40	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$371,510.13	1.26%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$199,921.09	0.68%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPORATION	1	\$264,350.64	0.9%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$283,250.62	0.96%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$175,286.25	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$194,485.46	0.66%	0	\$0.00	NA	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHATER	1	\$382,986.76	1.3%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$219,621.95	0.74%	\$0.00	NA	\$0.00
	FIRST BANK	1	\$346,782.56	1.17%	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$189,099.70	0.64%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$193,744.53	0.66%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$314,168.82	1.06%	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,873.32	0.8%	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$200,469.63	0.68%	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WYOMING	1	\$319,155.64	1.08%	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$176,078.35	0.6%	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO	1	\$336,604.51	1.14%	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE CO.	1	\$299,604.94	1.01%	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,696.53	0.79%	\$0.00	NA	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$512,807.38	1.74%	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,736.63	0.68%	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$305,192.57	1.03%	\$0.00	NA	\$0.00
	JEANNE D,ARC CREDIT UNION.	1	\$349,539.10	1.18%	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$209,445.88	0.71%	\$0.00	NA	\$0.00
	MEMBER OPTIONS LLC	1	\$325,970.17	1.1%	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$203,981.04	0.69%	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$324,142.44	1.1%	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,078,997.53	3.65%	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$622,315.86	2.11%	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$229,393.10	0.78%	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$190,698.54	0.65%	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC.	1	\$179,525.05	0.61%	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$199,472.27	0.68%	\$0.00	NA	\$0.00
		2	\$541,112.15	1.83%	\$0.00	NA	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO								
	PATRIOT BANK	1	\$272,000.39	0.92%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$203,461.71	0.69%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELEWARE CORPORATION	1	\$299,407.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$310,559.38	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$347,541.74	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,904.97	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$226,503.75	0.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	54	\$14,810,306.78	50.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$231,188.36	0.78%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$383,124.70	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$200,871.93	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$216,467.31	0.73%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$191,347.69	0.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,531,214.69	100%	0	\$0.00		0	\$0.00
3138YAA54	AMERICAN HERITAGE NATIONAL BANK	1	\$164,772.68	11.75%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,955.68	11.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETE NATIONAL BANK	1	\$110,539.60	7.88%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,263.03	11.65%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$141,100.57	10.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$503,952.44	35.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,403.25	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,987.25	100%	0	\$0.00		0	\$0.00
3138YAA62	U.S. BANK N.A.	24	\$1,591,722.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,591,722.57	100%	0	\$0.00		0	\$0.00
3138YAA70	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$107,657.24	4.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,286.58	4.98%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK, NA., A NATIONAL BANK	1	\$88,181.52	4.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,957.65	4.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$1,780,923.02	81.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,194,006.01	100%	0	\$0.00		0	\$0.00
3138YAA88	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$124,492.48	9.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,150,256.60	90.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,274,749.08	100%	0	\$0.00		0	\$0.00
3138YAA96	ALERUS FINANIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,104.58	8.47%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$125,605.99	7.81%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,345,609.05	83.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,607,319.62	100%	0	\$0.00		0	\$0.00
3138YAAC9	CROWN MORTGAGE COMPANY	14	\$2,144,290.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,144,290.51	100%	0	\$0.00		0	\$0.00
3138YAAD7	CROWN MORTGAGE COMPANY	9	\$1,487,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,373.62	100%	0	\$0.00		0	\$0.00
3138YAAF2	LIBERTY BANK	2	\$409,066.41	36.67%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$180,220.87	16.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$450,404.95	40.37%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$75,882.47	6.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,574.70	100%	0	\$0.00		0	\$0.00
3138YAAG0	FIRST HOME MORTGAGE CORPORATION	3	\$813,455.72	90.18%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$88,531.01	9.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$901,986.73	100%	0	\$0.00		0	\$0.00
3138YAAJ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$282,816.29	14.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$251,365.81	12.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,161.79	6.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$288,555.19	14.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$56,778.79	2.9%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$504,788.91	25.74%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC	1	\$178,464.57	9.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,584.81	7.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$130,335.81	6.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,960,851.97	100%	0	\$0.00		0	\$0.00
3138YAAL9	FIRST PREMIER BANK	1	\$104,841.86	33.87%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,774.08	48.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$54,933.76	17.75%	0	\$0.00	NA	0	\$0.00
Total		3	\$309,549.70	100%	0	\$0.00		0	\$0.00
3138YAAM7	CORTRUST MORTGAGE INC.	1	\$141,820.37	8.87%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$79,641.35	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$211,524.96	13.24%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$280,787.18	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$170,054.63	10.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$98,714.24	6.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$391,013.07	24.47%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$122,669.89	7.68%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,955.91	6.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,181.60	100%	0	\$0.00		0	\$0.00
3138YAAN5	CORTRUST MORTGAGE INC.	3	\$376,653.35	14.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	7	\$731,333.26	28.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,080.23	3.88%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$537,898.54	20.88%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$128,385.34	4.98%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$348,462.36	13.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,288.04	4.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,754.32	5.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,880.46	3.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,576,735.90	100%	0	\$0.00		0	\$0.00
3138YAAP0	HOME FEDERAL BANK	1	\$110,612.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,612.43	100%	0	\$0.00		0	\$0.00

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3138YAAQ8	CORTRUST MORTGAGE INC.	2	\$209,199.77	27.11%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$143,504.57	18.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$164,159.80	21.27%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$254,812.37	33.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$771,676.51	100%	0	\$0.00		0	\$0.00
3138YAAR6	CORTRUST MORTGAGE INC.	2	\$246,596.16	68.87%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$111,453.04	31.13%	0	\$0.00	NA	0	\$0.00
Total		3	\$358,049.20	100%	0	\$0.00		0	\$0.00
3138YAAT2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,437.07	4.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$253,016.45	10.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,201.83	3.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$116,106.52	4.82%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$205,770.92	8.54%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$144,983.54	6.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$133,781.47	5.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$674,169.63	27.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$150,077.49	6.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$91,897.92	3.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$199,673.00	8.28%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$125,941.35	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,830.08	5.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,410,887.27	100%	0	\$0.00		0	\$0.00
3138YAAU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,637.06	7.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,493.67	5.9%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$176,354.16	6.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$208,801.44	7.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$186,500.58	6.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$535,891.52	19.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,481.07	7.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$194,258.99	6.97%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$194,504.98	6.98%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$538,174.48	19.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$153,075.85	5.51%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,786,173.80	100%	0	\$0.00		0	\$0.00
3138YAAV7	ACADEMY MORTGAGE CORPORATION		2	\$596,344.32	11.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$308,266.67	6.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC		1	\$303,617.52	5.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$297,924.69	5.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC		1	\$322,593.62	6.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		3	\$999,602.30	19.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE		2	\$530,564.14	10.41%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP		2	\$638,425.77	12.53%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC		1	\$235,703.08	4.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC		1	\$300,321.68	5.89%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$286,998.33	5.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION		1	\$274,696.96	5.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,095,059.08	100%	0	\$0.00		0	\$0.00
3138YAAX3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES		4	\$613,899.20	5.96%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		3	\$632,893.80	6.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		1	\$159,194.81	1.54%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		2	\$439,417.49	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION		19	\$3,871,525.02	37.57%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC		2	\$416,526.60	4.04%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK		10	\$1,404,215.15	13.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC		1	\$213,137.61	2.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$302,683.84	2.94%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB		1	\$121,093.92	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO		1	\$99,566.36	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$199,237.28	1.93%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC		1	\$196,396.86	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$251,578.52	2.44%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES		4	\$906,023.35	8.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$476,963.91	4.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,304,353.72	100%	0	\$0.00		0	\$0.00
3138YAAZ8	M&T BANK		1	\$59,821.55	30.08%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC		1	\$139,053.81	69.92%	0	\$0.00	NA	0	\$0.00

Total			2	\$198,875.36	100%	0	\$0.00		0	\$0.00
3138YABA2		BLACKRIDGEBANK	1	\$151,804.34	13.38%	0	\$0.00	NA	0	\$0.00
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,565.47	14.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$822,099.69	72.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,469.50	100%	0	\$0.00		0	\$0.00
3138YABB0		FIRST HERITAGE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$217,537.43	8.93%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$239,408.60	9.83%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$214,644.91	8.81%	0	\$0.00	NA	0	\$0.00
		SEACOAST NATIONAL BANK	1	\$265,020.38	10.88%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$1,318,161.36	54.11%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	\$181,200.30	7.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,435,972.98	100%	0	\$0.00		0	\$0.00
3138YABC8		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$888,000.58	25.03%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$234,235.00	6.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$1,504,666.00	42.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$699,371.00	19.72%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$220,875.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,547,147.58	100%	0	\$0.00		0	\$0.00
3138YAACL7		PARAGON BANK, A STATE CHARTERED BANK	1	\$210,384.92	13.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	10	\$1,392,184.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,602,569.09	100%	0	\$0.00		0	\$0.00
3138YAD28		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$8,214,061.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,214,061.45	100%	0	\$0.00		0	\$0.00
3138YAD36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,034,226.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,226.70	100%	0	\$0.00		0	\$0.00
3138YADE2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,547,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,500.00	100%	0	\$0.00		0	\$0.00

3138YADJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,282,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,750.00	100%	0	\$0.00			0
3138YADK8	PRIMELENDING, A PLAINSCAPITAL COMPANY	419	\$111,333,532.14	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$111,333,532.14	100%	0	\$0.00			0
3138YADL6	PRIMELENDING, A PLAINSCAPITAL COMPANY	278	\$74,993,686.22	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$74,993,686.22	100%	0	\$0.00			0
3138YADM4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,248,046.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,248,046.20	100%	0	\$0.00			0
3138YADN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,629,983.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,629,983.81	100%	0	\$0.00			0
3138YADP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$9,131,318.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,131,318.48	100%	0	\$0.00			0
3138YADQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,117,240.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,240.62	100%	0	\$0.00			0
3138YADR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,066,934.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,934.98	100%	0	\$0.00			0
3138YADS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,612,278.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,612,278.54	100%	0	\$0.00			0
3138YADT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,460,835.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,460,835.39	100%	0	\$0.00			0
3138YADU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,780,091.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,780,091.59	100%	0	\$0.00			0
3138YADV4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,457,654.96	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,457,654.96	100%	0	\$0.00		0	\$0.00
3138YADW2	PRIMELENDING, A PLAINSCAPITAL COMPANY		20	\$1,068,871.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,068,871.43	100%	0	\$0.00		0	\$0.00
3138YADX0	PRIMELENDING, A PLAINSCAPITAL COMPANY		110	\$27,852,511.62	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$27,852,511.62	100%	0	\$0.00		0	\$0.00
3138YADY8	PRIMELENDING, A PLAINSCAPITAL COMPANY		45	\$12,680,738.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,680,738.69	100%	0	\$0.00		0	\$0.00
3138YADZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY		16	\$3,791,019.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,791,019.91	100%	0	\$0.00		0	\$0.00
3138YAE43	PMAC LENDING SERVICES, INC.		6	\$1,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,878,650.00	100%	0	\$0.00		0	\$0.00
3138YAE50	CRESCENT MORTGAGE COMPANY		1	\$343,888.60	49.86%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.		1	\$345,807.58	50.14%	0	\$0.00	NA	0	\$0.00
Total			2	\$689,696.18	100%	0	\$0.00		0	\$0.00
3138YAE68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		5	\$1,552,477.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,552,477.62	100%	0	\$0.00		0	\$0.00
3138YAE84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,117,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,085.41	100%	0	\$0.00		0	\$0.00
3138YAFS9	CAROLINA PREMIER		1	\$172,800.00	3.76%	0	\$0.00	NA	0	\$0.00
	CAROLINA PREMIER BANK		1	\$97,861.92	2.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		26	\$3,743,409.06	81.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP.		2	\$314,789.98	6.86%	0	\$0.00	NA	0	\$0.00
	USAB - WESTSHORE		1	\$261,000.00	5.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,589,860.96	100%	0	\$0.00		0	\$0.00
3138YAFT7	EMBRACE HOME LOANS, INC.		13	\$1,575,864.50	94.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP		1	\$90,320.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,666,184.50	100%	0	\$0.00		0	\$0.00
3138YAG25	BANK OF THE OZARKS		1	\$109,350.00	2.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		1	\$104,858.56	2.74%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	25	\$2,529,037.57	66.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$86,925.00	2.27%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$203,978.08	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$86,263.94	2.25%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$90,280.96	2.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$103,859.91	2.71%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,965.52	2.79%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,851.83	2.87%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,123.62	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$109,851.83	2.87%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$86,286.22	2.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,829,633.04	100%	0	\$0.00		0	\$0.00
3138YAGK5	CASON HOME LOANS	1	\$272,241.98	6.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$399,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$338,430.62	8%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK AND TRUST COMPANY	1	\$105,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$239,605.50	5.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$242,026.78	5.72%	0	\$0.00	NA	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$242,101.39	5.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,393,753.91	56.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,232,660.18	100%	0	\$0.00		0	\$0.00
3138YAGL3	AAA CAPITAL INVESTMENT INC	1	\$449,322.23	5.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$131,087.27	1.55%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC.	1	\$155,785.07	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$414,570.37	4.89%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,800.00	3.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$199,685.24	2.35%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$179,734.82	2.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$416,385.67	4.91%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$379,375.39	4.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,598,415.74	65.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$284,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,484,161.80	100%	0	\$0.00		0	\$0.00

3138YAGM1		WELLS FARGO BANK, N.A.	15	\$1,761,329.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,761,329.21	100%	0	\$0.00		0	\$0.00
3138YAGN9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$344,251.86	0.72%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,339.78	0.32%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK + TRUST	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,348.24	0.32%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$161,726.49	0.34%	0	\$0.00	NA	0	\$0.00
		CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$161,450.00	0.34%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$171,264.68	0.36%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$149,460.85	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$152,351.95	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$155,152.58	0.32%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK A MICHIGAN CORP	1	\$151,283.52	0.31%	0	\$0.00	NA	0	\$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	\$159,322.86	0.33%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK, N.A A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$155,353.03	0.32%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST BANK NA, CORPORATION	1	\$164,120.36	0.34%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC.	1	\$153,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$159,329.67	0.33%	0	\$0.00	NA	0	\$0.00
		TXL MORTGAGE CORPORATION	1	\$173,847.13	0.36%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$171,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	264	\$42,919,426.80	89.28%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,307.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,322.86	0.34%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,071,889.33	100%	0	\$0.00		0	\$0.00
3138YAGP4	ADVISA MORTGAGE SERVICES LTD	1	\$265,337.80	0.64%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$359,425.34	0.86%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$203,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$418,477.16	1%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$197,127.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	3	\$836,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,963.59	0.57%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$180,475.71	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$285,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$625,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$500,845.39	1.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$513,098.49	1.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$756,834.28	1.82%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,517.14	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$223,009.11	0.54%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LP							
	DISCOVER HOME LOANS, INC.	1	\$131,922.04	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$625,500.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$228,011.09	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,774.74	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$118,441.19	0.28%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,395.43	0.33%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANCORP	1	\$192,647.47	0.46%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	2	\$248,248.70	0.6%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$409,007.43	0.98%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$216,352.15	0.52%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$340,800.00	0.82%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,156.82	0.24%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,716.81	0.63%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$270,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$465,000.00	1.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$911,035.04	2.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	3	\$862,609.50	2.07%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$247,120.41	0.59%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$357,300.00	0.86%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$379,900.00	0.91%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$248,909.52	0.6%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$182,240.59	0.44%	0	\$0.00	NA	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$288,900.00	0.69%	0	\$0.00	NA	\$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$344,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$184,001.97	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORP	1	\$139,389.33	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA , CORP	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	3	\$498,213.47	1.2%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$423,771.61	1.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$313,639.71	0.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	4	\$691,745.90	1.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$262,248.61	0.63%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$262,848.45	0.63%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$292,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$323,950.42	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$297,790.96	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC.	1	\$199,136.32	0.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$300,297.58	0.72%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	80	\$20,200,553.45	48.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$211,074.52	0.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$402,934.73	0.99%	0	\$0.00	NA	0	\$0.00
Total		175	\$41,654,065.78	100%	0	\$0.00		0	\$0.00
3138YAGQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$88,269.08	0.66%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$94,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$85,149.00	0.64%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$109,548.41	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,030.63	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$106,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$89,630.53	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$106,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$104,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$88,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$89,219.26	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$12,125,893.05	90.71%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,367,359.96	100%	0	\$0.00		0	\$0.00
3138YAGR0	ALLIED MORTGAGE GROUP, INC.	1	\$59,753.69	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	\$63,488.29	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$113,935.78	0.85%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$29,876.84	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK , A CORP	1	\$66,924.13	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$65,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,794.73	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$69,412.57	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$49,790.52	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$230,898.16	1.72%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$55,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$63,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$59,707.93	0.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE CORPORATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$84,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$66,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION								
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$49,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$24,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$42,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,046.51	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	183	\$11,833,498.81	88.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,412,427.96	100%	0	\$0.00		0	\$0.00
3138YAGS8	BANK OF ENGLAND, A CORPORATION	1	\$76,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$82,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$147,398.60	1.31%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$50,796.96	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$56,021.43	0.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$66,392.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$76,201.65	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,350.17	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$142,378.60	1.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,796.83	0.44%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$35,853.71	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$10,196,998.32	90.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$11,239,188.27	100%	0	\$0.00		0	\$0.00
3138YAGT6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$343,062.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,407.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICASH A CORP	1	\$532,735.79	0.21%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$316,500.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$269,043.87	0.1%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$466,994.98	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$295,755.71	0.11%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$604,100.00	0.23%	0	\$0.00	NA	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,444.07	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$413,429.55	0.16%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$85,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$522,800.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$373,444.80	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$505,557.35	0.2%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$224,047.76	0.09%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$497,840.82	0.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$224,066.88	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$210,113.83	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$330,594.92	0.13%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$969,691.45	0.38%	0	\$0.00	NA	\$0.00

GVC MORTGAGE, INC	1	\$210,910.11	0.08%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$190,388.79	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$297,681.88	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,547.82	0.02%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$240,975.81	0.09%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,743.14	0.12%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,675.13	0.13%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP (CFL # 603E486)	1	\$229,055.80	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,532.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$311,016.95	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,108.35	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN ORGON CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$242,988.08	0.09%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,270.61	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$247,956.80	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,154.07	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$210,613.92	0.08%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION	1	\$359,518.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,825.92	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,438.03	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$540,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$197,065.20	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$199,162.10	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$197,246.53	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$251,888.26	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$75,760.61	0.03%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$440,129.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	899	\$233,442,035.55	90.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$396,643.30	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,655.66	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,375,274.67	0.53%	0	\$0.00	NA	0	\$0.00
Total		983	\$257,479,989.37	100%	0	\$0.00		0	\$0.00
3138YAGU3	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$131,198.02	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$135,430.22	0.25%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$129,455.35	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$133,298.10	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,117.30	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MAINE (THE) , A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$119,497.26	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$408,716.11	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$248,896.08	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,407.49	0.26%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$370,972.10	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,043.34	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$115,509.07	0.21%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORPORATION	1	\$143,609.20	0.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$261,790.94	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,658.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$114,523.07	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$119,576.92	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$124,481.60	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION								
	PARAGON BANK A STATE CHARTERED BANK	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$115,514.02	0.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORA	1	\$130,581.72	0.24%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$131,452.57	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,306.47	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$115,344.64	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$129,449.81	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA, GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$148,715.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$128,962.94	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	370	\$47,283,679.38	87.91%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$114,866.73	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORP	1	\$146,270.32	0.28%	0	\$0.00	NA	0	\$0.00
Total		421	\$53,786,374.44	100%	0	\$0.00		0	\$0.00
3138YAGV1	ACADEMY MORTGAGE CORPORATION	1	\$88,585.26	1.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$87,642.40	1.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$101,585.52	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$96,364.83	1.37%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$88,649.30	1.26%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,886.50	1.31%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$108,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$6,162,929.52	87.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,018,043.33	100%	0	\$0.00		0	\$0.00
3138YAGW9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,469.07	1.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$123,784.04	0.96%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,096.00	0.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC., PREMIER NATIONWIDE LENDING	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$114,537.45	0.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$264,446.94	2.06%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$113,536.76	0.88%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$141,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	90	\$11,461,365.78	89.14%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,858,636.04	100%	0	\$0.00		0	\$0.00
3138YAGX7	AXIOM FINANCIAL, LLC (PHH)	1	\$172,167.77	3.89%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$3,136,557.22	70.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,773.70	3.79%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$156,538.85	3.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MTG	1	\$167,546.57	3.78%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$123,322.06	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$169,771.01	3.83%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$173,530.37	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	3.61%	0	\$0.00	NA	0	\$0.00

		WESTERN VISTA FEDERAL CREDIT UNION								
Total			30	\$4,427,207.55	100%	0	\$0.00		0	\$0.00
3138YAGY5		ATLANTIC COAST MORTGAGE, LLC	1	\$231,300.00	1.17%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	57	\$14,152,556.52	71.44%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK AND TRUST	1	\$241,923.68	1.22%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	2	\$479,064.31	2.42%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$318,637.67	1.61%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,777.42	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	\$295,601.29	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK	1	\$294,574.95	1.49%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC.	1	\$175,746.42	0.89%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT MORTGAGE ASSOCIATION	1	\$352,890.81	1.78%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK	1	\$194,487.67	0.98%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$270,509.68	1.37%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE GROUP, INC	3	\$744,272.10	3.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$406,898.84	2.05%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$194,224.38	0.98%	0	\$0.00	NA	0	\$0.00
		SOUTHCOAST COMMUNITY BANK	1	\$256,289.20	1.29%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$191,661.48	0.97%	0	\$0.00	NA	0	\$0.00
		VECTRA BANK COLORADO, NA	1	\$185,697.24	0.94%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK	2	\$594,820.60	3%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,809,934.26	100%	0	\$0.00		0	\$0.00
3138YAGZ2		AMERICAN SECURITY MORTGAGE CORP	1	\$71,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	2.66%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	32	\$1,991,701.44	75.98%	0	\$0.00	NA	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$59,919.18	2.29%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK	1	\$67,887.34	2.59%	0	\$0.00	NA	0	\$0.00
		DOUGLAS COUNTY BANK	1	\$81,689.81	3.12%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$58,551.55	2.23%	0	\$0.00	NA	0	\$0.00
		HOMETOWN BANK	1	\$70,504.90	2.69%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN NATIONAL BANK	1	\$75,312.19	2.87%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$74,901.24	2.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,621,278.72	100%	0	\$0.00		0	\$0.00

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3138YAJ22		APM	1	\$314,879.88	13.67%	0	\$0.00	NA	0	\$0.00
		COBALT	1	\$256,748.22	11.15%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	2	\$464,682.21	20.18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK (WH)	2	\$509,286.19	22.11%	0	\$0.00	NA	0	\$0.00
		MM LLC	1	\$233,150.07	10.12%	0	\$0.00	NA	0	\$0.00
		SMC	1	\$266,436.82	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,791.97	11.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,975.36	100%	0	\$0.00		0	\$0.00
3138YAJ30		AMERICAN SECURITY MORTGAGE (NC)	1	\$94,929.03	3.55%	0	\$0.00	NA	0	\$0.00
		BRANCH BANK & TRUST	1	\$71,681.11	2.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	9	\$1,065,816.88	39.87%	0	\$0.00	NA	0	\$0.00
		FIRST SOUTH BANK (NC)	1	\$80,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK	1	\$76,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$99,920.00	3.74%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE	1	\$87,182.40	3.26%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$123,988.94	4.64%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$79,800.00	2.99%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK (NC)	1	\$93,960.37	3.52%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$252,006.00	9.43%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$108,640.00	4.06%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC (NC)	1	\$142,829.34	5.34%	0	\$0.00	NA	0	\$0.00
		RIVER COMMUNITY BANK (NC)	2	\$190,475.43	7.13%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK (NC)	1	\$105,730.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,672,959.50	100%	0	\$0.00		0	\$0.00
3138YAJ48		ALLEGACY FEDERAL CREDIT UNION	1	\$178,264.94	12.51%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$184,245.81	12.93%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE (NC)	1	\$174,503.00	12.24%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.(NC)	2	\$410,100.79	28.77%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,672.81	11.55%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK (NC)	1	\$313,700.00	22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,425,487.35	100%	0	\$0.00		0	\$0.00
3138YAJ55		ALLEGACY FEDERAL CREDIT UNION	1	\$52,215.70	1.68%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE	1	\$76,531.35	2.46%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING INC	2	\$214,481.55	6.9%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.(NC)	1	\$139,971.00	4.5%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING INC	1	\$143,375.20	4.61%	0	\$0.00	NA	0	\$0.00
			1	\$124,872.06	4.01%	0	\$0.00	NA	0	\$0.00

	CORPORATE INVESTORS MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,430.00	3.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$216,571.69	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$114,851.97	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$216,970.34	6.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$116,303.00	3.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$141,437.71	4.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	4	\$419,989.22	13.5%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$124,160.00	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$142,865.86	4.59%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$124,600.00	4.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$129,883.00	4.18%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$76,533.00	2.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	1	\$89,300.00	2.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$92,980.16	2.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE	2	\$237,345.51	7.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,110,668.32	100%	0	\$0.00		0	\$0.00
3138YAJ63	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$170,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST	1	\$165,137.16	9.09%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$171,690.00	9.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE (NC)	1	\$157,497.00	8.67%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$650,961.06	35.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$168,780.00	9.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (NC)	2	\$331,578.29	18.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,816,143.51	100%	0	\$0.00		0	\$0.00
3138YAJ71	ALLEN TATE MORTGAGE	1	\$179,450.00	7.6%	0	\$0.00	NA	0	\$0.00
	BB&T (NC)	1	\$205,640.00	8.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$424,622.76	17.98%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$195,494.03	8.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$257,050.00	10.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$182,115.28	7.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE	1	\$245,648.38	10.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$202,865.00	8.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,750.28	8.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK	1	\$275,145.37	11.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,361,781.10	100%	0	\$0.00		0	\$0.00
3138YAJ89	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$539,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$539,280.00	100%	0	\$0.00		0	\$0.00

3138YAJ97	BANCORPSOUTH BANK	39	\$7,999,119.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,999,119.02	100%	0	\$0.00		0	\$0.00
3138YAJM8	ALARION BANK	1	\$115,063.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$122,147.24	3.82%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,006,162.55	62.75%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$115,686.93	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$120,237.82	3.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,676.13	3.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$124,831.62	3.9%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$113,846.43	3.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$121,439.87	3.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$123,037.76	3.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$115,044.82	3.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,197,174.17	100%	0	\$0.00		0	\$0.00
3138YAJN6	AMERICAN NATIONAL BANK	1	\$128,651.83	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$127,163.59	1.73%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$146,302.30	1.98%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$275,460.31	3.74%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$5,149,148.75	69.86%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$142,217.47	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$136,320.25	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENBORO	1	\$125,234.87	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$135,649.20	1.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$298,130.15	4.04%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$130,147.78	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	2	\$287,431.10	3.9%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$145,304.01	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$143,611.35	1.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,370,772.96	100%	0	\$0.00		0	\$0.00
3138YAJP1	1ST ADVANTAGE MORTGAGE	1	\$151,519.13	5.92%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$170,974.55	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$162,685.49	6.35%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST	11	\$1,752,917.56	68.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COUNTYBANK	1	\$152,496.56	5.95%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,459.02	6.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,052.31	100%	0	\$0.00		0	\$0.00
3138YAJQ9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,661.23	5.29%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$181,776.22	5.1%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$1,507,466.80	42.28%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$185,366.49	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$176,966.65	4.96%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$182,124.16	5.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$199,736.63	5.6%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$197,477.54	5.54%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$195,759.00	5.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,839.18	5.02%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$179,313.56	5.03%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,035.47	5.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,565,522.93	100%	0	\$0.00		0	\$0.00
3138YAJR7	1ST PREFERENCE MORTGAGE CORPORATION	3	\$783,067.46	9.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC.	1	\$416,475.35	5.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$493,848.82	6.01%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$5,613,182.80	68.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,910.21	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$299,285.37	3.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$397,417.82	4.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,213,187.83	100%	0	\$0.00		0	\$0.00
3138YAJ55	1ST PREFERENCE MORTGAGE CORPORATION	1	\$54,083.41	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$69,514.42	4.87%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	12	\$1,051,144.73	73.64%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$89,489.83	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$48,811.67	3.42%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$71,826.62	5.03%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$42,631.28	2.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,427,501.96	100%	0	\$0.00		0	\$0.00
3138YAJT3	COBALT	1	\$241,845.49	2.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	2	\$391,509.22	4.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	2	\$484,332.71	5.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION - WH	1	\$101,725.66	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	18	\$4,046,485.87	49.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$851,719.42	10.35%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,487.58	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$338,753.34	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$530,843.98	6.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$433,447.23	5.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$212,143.85	2.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	2	\$441,488.97	5.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,231,783.32	100%	0	\$0.00		0	\$0.00
3138YAJU0	***SUMMIT FUNDING INC*** - WH	1	\$115,288.06	8.15%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK - WH	1	\$106,868.44	7.56%	0	\$0.00	NA	0	\$0.00
	COBALT	1	\$87,438.94	6.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN	1	\$138,051.09	9.76%	0	\$0.00	NA	0	\$0.00
	GUILD	2	\$252,768.91	17.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$123,152.72	8.71%	0	\$0.00	NA	0	\$0.00
	MANN	1	\$149,680.73	10.58%	0	\$0.00	NA	0	\$0.00
	MMSC	1	\$131,273.39	9.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA	1	\$91,552.29	6.47%	0	\$0.00	NA	0	\$0.00
	WALLICK	1	\$90,926.34	6.43%	0	\$0.00	NA	0	\$0.00
	WTB	1	\$127,333.24	9.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,334.15	100%	0	\$0.00		0	\$0.00
3138YAJV8	GUILD	4	\$629,539.20	38.6%	0	\$0.00	NA	0	\$0.00
	LPMC	1	\$169,444.40	10.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT	1	\$174,283.45	10.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT	1	\$150,653.77	9.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA	3	\$507,003.21	31.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,924.03	100%	0	\$0.00		0	\$0.00
3138YAJW6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$188,912.02	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$251,129.65	2.86%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$918,422.85	10.46%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$307,405.55	3.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,408,885.21	27.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	4	\$1,129,902.33	12.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK	1	\$179,229.36	2.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$207,988.22	2.37%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$183,976.50	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$407,634.86	4.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$631,272.84	7.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTG	1	\$250,591.50	2.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$474,715.58	5.4%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$194,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$207,318.83	2.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$249,643.31	2.84%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$179,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$201,511.92	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$212,287.55	2.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,784,278.08	100%	0	\$0.00		0	\$0.00
3138YAJX4	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$106,875.00	8.67%	0	\$0.00	NA	0	\$0.00
	COBALT	3	\$348,537.92	28.29%	0	\$0.00	NA	0	\$0.00
	GUILD	2	\$229,523.22	18.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$125,855.07	10.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	1	\$125,273.75	10.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK (WH)	1	\$108,512.45	8.81%	0	\$0.00	NA	0	\$0.00
	MM LLC	1	\$118,201.06	9.59%	0	\$0.00	NA	0	\$0.00
	MWB	1	\$69,318.53	5.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,097.00	100%	0	\$0.00		0	\$0.00
3138YAJY2	***SUMMIT FUNDING INC*** - WH	1	\$155,017.79	13.3%	0	\$0.00	NA	0	\$0.00
	AXIA	1	\$164,157.05	14.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$169,897.30	14.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$174,594.78	14.98%	0	\$0.00	NA	0	\$0.00
	MANN	1	\$155,017.79	13.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$173,982.42	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,746.93	14.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,414.06	100%	0	\$0.00		0	\$0.00

3138YAJZ9	AXIA	1	\$175,750.00	8.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$223,806.94	11.42%	0	\$0.00	NA	0	\$0.00
	COBALT	1	\$179,027.74	9.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$217,993.77	11.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	1	\$218,933.60	11.17%	0	\$0.00	NA	0	\$0.00
	GUILD	1	\$183,084.00	9.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$177,940.85	9.08%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$194,741.09	9.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MTGE	1	\$208,305.15	10.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK - WH	1	\$180,420.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,960,003.14	100%	0	\$0.00		0	\$0.00
3138YAK20	BANK OF NORTH CAROLINA	1	\$99,581.04	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$125,930.00	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$57,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,089,220.97	9.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$340,261.45	2.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	3	\$851,397.22	7.24%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$109,529.74	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$134,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$59,748.63	0.51%	0	\$0.00	NA	0	\$0.00
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$160,318.62	1.36%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$131,289.43	1.12%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$74,562.56	0.63%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$257,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$273,842.93	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$147,504.42	1.25%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$144,386.34	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$68,510.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$417,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$68,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$6,265,088.37	53.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$247,967.35	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$139,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$201,493.63	1.71%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, L.P.	1	\$186,955.41	1.59%	0	\$0.00	NA	0	\$0.00

		WESTERN STATE BANK	1	\$50,400.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,765,388.11	100%	0	\$0.00		0	\$0.00
3138YAK38		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	2	\$202,500.00	2.5%	0	\$0.00	NA	0	\$0.00
		BANK OF BOZEMAN	1	\$210,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$130,100.00	1.61%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE CENTER	1	\$290,825.52	3.6%	0	\$0.00	NA	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$49,798.90	0.62%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$74,692.11	0.92%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$832,999.80	10.3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	1	\$144,317.18	1.78%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC.	1	\$311,541.86	3.85%	0	\$0.00	NA	0	\$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$40,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FIRST ARKANSAS FINANCIAL, INC.	1	\$205,552.68	2.54%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$59,756.19	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$148,643.52	1.84%	0	\$0.00	NA	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$736,991.20	9.11%	0	\$0.00	NA	0	\$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FACTORY INC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC.	1	\$157,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$50,989.81	0.63%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$112,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$39,835.79	0.49%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$684,318.78	8.46%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	20	\$3,144,470.00	38.89%	0	\$0.00	NA	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$198,750.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,086,583.34	100%	0	\$0.00		0	\$0.00
3138YAK46		ALPHA MORTGAGE CORPORATION	1	\$191,250.00	1.3%	0	\$0.00	NA	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$234,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE	1	\$414,274.49	2.82%	0	\$0.00	NA	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$398,000.00	2.71%	0	\$0.00	NA	0	\$0.00

	CAROLINA BANK	1	\$231,648.00	1.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$586,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$213,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$938,669.00	6.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$139,807.11	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$415,848.94	2.83%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$303,888.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$246,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$286,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$270,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$93,510.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$289,750.00	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$310,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	26	\$7,833,450.00	53.38%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,675,545.54	100%	0	\$0.00		0	\$0.00
3138YAK53	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$313,985.98	1.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$329,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$476,300.87	2.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$596,584.81	2.93%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$175,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$183,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$792,114.40	3.89%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	2	\$532,874.89	2.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$99,655.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$201,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$405,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK	1	\$128,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	OF BUCYRUS								
	FIRST INTERNATIONAL BANK & TRUST	1	\$320,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$181,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$220,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,720.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$308,750.00	1.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$392,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$215,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$380,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$284,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$473,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$197,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$669,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$333,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$216,737.12	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,115,402.76	44.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$265,905.00	1.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$348,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$351,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,340,355.83	100%	0	\$0.00		0	\$0.00
3138YAK61	ALCOVA MORTGAGE LLC	1	\$176,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$548,000.00	14.17%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$357,500.00	9.24%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$322,050.00	8.33%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$348,000.00	9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$188,000.00	4.86%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$255,882.32	6.61%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,466.62	5.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$689,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$280,500.00	7.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$292,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$179,920.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,868,318.94	100%	0	\$0.00		0	\$0.00
3138YAK79	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,165,964.81	73.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$156,357.87	3.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$31,113.77	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$135,338.07	3.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$84,388.73	1.96%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$30,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$79,887.28	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$119,518.01	2.78%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$61,712.93	1.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$152,005.85	3.54%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$83,889.38	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$123,376.38	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$74,894.32	1.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,298,447.40	100%	0	\$0.00		0	\$0.00
3138YAK87	ASSOCIATED BANK NATIONAL ASSOCIATION	46	\$4,497,659.12	76.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	2	\$198,678.95	3.37%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$93,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$204,660.23	3.47%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$108,585.33	1.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$105,351.35	1.79%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$99,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,876.00	1.52%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$102,255.72	1.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$106,849.23	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$104,852.06	1.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,894,367.99	100%	0	\$0.00		0	\$0.00

3138YAK95	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$112,800.00	3.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,103,101.41	71.88%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$115,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,335.85	3.98%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$114,641.83	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$118,449.58	4.05%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$125,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,925,728.67	100%	0	\$0.00		0	\$0.00
3138YAKA2	BANCORPSOUTH BANK	21	\$2,891,145.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,891,145.32	100%	0	\$0.00		0	\$0.00
3138YAKB0	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,162,198.75	79.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$186,397.00	12.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$105,680.87	7.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,276.62	100%	0	\$0.00		0	\$0.00
3138YAKC8	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,066,537.03	89.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$126,963.26	10.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,500.29	100%	0	\$0.00		0	\$0.00
3138YAKM6	BANCORPSOUTH BANK	16	\$2,679,733.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,679,733.28	100%	0	\$0.00		0	\$0.00
3138YAKN4	BANCORPSOUTH BANK	16	\$1,749,388.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,749,388.27	100%	0	\$0.00		0	\$0.00
3138YAKP9	CALUSA BANK	1	\$87,700.00	5.82%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$89,886.77	5.97%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$953,396.54	63.29%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$68,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$63,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$59,532.10	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$82,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT	1	\$102,346.89	6.8%	0	\$0.00	NA	0	\$0.00

	UNION								
Total		18	\$1,506,362.30	100%	0	\$0.00		0	\$0.00
3138YAKQ7	AAA CAPITAL INVESTMENT INC	1	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$127,339.59	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$288,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$147,060.00	2.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$138,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$147,805.11	2.09%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$136,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$142,616.19	2.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$127,136.14	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,820.49	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,205.00	2.07%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$131,833.93	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$143,593.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$142,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$135,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$147,813.79	2.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	7	\$993,310.00	14.03%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$148,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$126,743.96	1.79%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,073.32	1.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$128,654.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$129,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$2,080,300.00	29.39%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$127,735.37	1.8%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$124,861.28	1.77%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,078,576.17	100%	0	\$0.00		0	\$0.00
3138YAKR5	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,938.87	8.89%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK	1	\$138,587.10	9.2%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$138,750.00	9.21%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL BANK	1	\$137,142.51	9.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,250.00	9.11%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$127,500.00	8.46%	0	\$0.00	NA	0	\$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$147,900.16	9.81%	0	\$0.00	NA	0	\$0.00	
	EQUITY BANK	1	\$141,437.58	9.39%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$130,942.48	8.69%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,339.75	9.05%	0	\$0.00	NA	0	\$0.00	
	STC CAPITAL BANK	1	\$137,110.06	9.09%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,506,898.51	100%	0	\$0.00		0	\$0.00	
3138YAKS3	CASHCALL, INC.	1	\$158,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$155,800.00	2.68%	0	\$0.00	NA	0	\$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$169,786.12	2.92%	0	\$0.00	NA	0	\$0.00	
	INLAND BANK AND TRUST	1	\$171,144.41	2.95%	0	\$0.00	NA	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$168,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$169,100.00	2.91%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$153,620.52	2.64%	0	\$0.00	NA	0	\$0.00	
	MIDDLETON COMMUNITY BANK	1	\$154,605.24	2.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	\$165,239.00	2.84%	0	\$0.00	NA	0	\$0.00	
	PILGRIM MORTGAGE LLC	2	\$329,700.00	5.68%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$150,510.40	2.59%	0	\$0.00	NA	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$155,599.45	2.68%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$159,900.00	2.75%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	2	\$316,598.69	5.45%	0	\$0.00	NA	0	\$0.00	
	ST FIN CORP	1	\$159,303.88	2.74%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	13	\$2,100,105.00	36.15%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,799.84	2.61%	0	\$0.00	NA	0	\$0.00	

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	THOMPSON KANE & COMPANY, LLC	1	\$172,582.59	2.97%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$174,400.00	3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$161,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$159,600.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,809,395.14	100%	0	\$0.00		0	\$0.00
3138YAKT1	MARKETPLACE HOME MORTGAGE, LLC	1	\$151,026.57	11.98%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC.	1	\$156,750.00	12.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$639,825.00	50.77%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$161,056.26	12.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$151,650.54	12.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,308.37	100%	0	\$0.00		0	\$0.00
3138YAKU8	CHICAGO FINANCIAL SERVICES, INC.	1	\$192,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$239,700.00	6.51%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$249,409.14	6.77%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,539.13	5.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$388,793.00	10.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$288,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$348,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$254,787.27	6.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$276,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$312,449.49	8.48%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$621,300.00	16.86%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$319,632.95	8.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,684,610.98	100%	0	\$0.00		0	\$0.00
3138YAKV6	1ST COLONIAL COMMUNITY BANK	1	\$228,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,314.78	2.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$220,550.00	3.5%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$228,891.27	3.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,625.00	2.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$302,603.55	4.8%	0	\$0.00	NA	0	\$0.00
		1	\$236,550.00	3.75%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC							
	OZARK BANK	1	\$197,000.00	3.13%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK	1	\$159,300.00	2.53%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$255,000.00	4.05%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$150,000.00	2.38%	0	\$0.00	NA	\$0.00
	STANDARD HOME LENDING, INC.	1	\$585,000.00	9.28%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,151,950.00	50%	0	\$0.00	NA	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,846.00	4.78%	0	\$0.00	NA	\$0.00
Total		24	\$6,303,630.60	100%	0	\$0.00		\$0.00
3138YAKW4	AAA CAPITAL INVESTMENT INC	1	\$226,000.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$180,670.14	1.03%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	1.59%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,450.87	2.37%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$283,200.00	1.61%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	1	\$160,896.00	0.92%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$884,260.28	5.03%	0	\$0.00	NA	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$313,114.52	1.78%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$278,948.60	1.59%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$177,066.53	1.01%	0	\$0.00	NA	\$0.00
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$328,000.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,603.59	1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$301,150.00	1.71%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$922,265.18	5.25%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	2.37%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	1.16%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$248,000.00	1.41%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$640,000.00	3.64%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$200,000.00	1.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$406,500.00	2.31%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	1	\$271,250.39	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$301,500.00	1.72%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$229,000.00	1.3%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$237,750.00	1.35%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION	1	\$501,368.41	2.85%	0	\$0.00	NA	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$183,124.56	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$6,314,810.31	35.93%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$210,859.37	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$264,150.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$555,833.52	3.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$370,533.23	2.11%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$368,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,577,030.86	100%	0	\$0.00		0	\$0.00
3138YAKX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$234,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$106,149.64	5.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	2	\$294,289.20	15.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$209,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$96,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,400.00	9.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$491,150.00	25.69%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$292,156.60	15.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,911,645.44	100%	0	\$0.00		0	\$0.00
3138YAKY0	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$80,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC.	2	\$173,909.44	9.7%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	\$108,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$118,500.00	6.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$142,375.00	7.94%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC.	2	\$405,942.91	22.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$78,316.19	4.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$685,579.05	38.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,622.59	100%	0	\$0.00		0	\$0.00
3138YAKZ7	CASHCALL, INC.	5	\$1,734,000.00	54.74%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION	1	\$148,143.38	4.68%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$216,697.00	6.84%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,248.61	5.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$895,669.61	28.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,167,758.60	100%	0	\$0.00		0	\$0.00
3138YAL29	BANK OF IDAHO	3	\$230,279.59	20.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$62,314.03	5.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$847,595.44	74.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,189.06	100%	0	\$0.00		0	\$0.00
3138YAL37	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$1,438,972.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$0.00
3138YAL45	BANK OF IDAHO	1	\$65,916.96	4.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$48,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK	3	\$175,715.22	11.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$41,250.00	2.62%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,732.03	3.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,191,513.27	75.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,575,127.48	100%	0	\$0.00		0	\$0.00
3138YAL52	PLATINUM FINANCIAL FUNDING LLC	2	\$207,984.84	20.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$815,258.32	79.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,243.16	100%	0	\$0.00		0	\$0.00
3138YAL60	PLATINUM FINANCIAL FUNDING LLC	1	\$159,794.05	14.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$943,079.69	85.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,102,873.74	100%	0	\$0.00		0	\$0.00
3138YAL86		15	\$2,032,693.76	100%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
Total			15	\$2,032,693.76	100%	0	\$0.00		0	\$0.00
3138YAL94		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$126,350.00	9.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$1,043,620.50	80.55%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$125,674.98	9.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,645.48	100%	0	\$0.00		0	\$0.00
3138YALA1		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,620,515.55	79.27%	0	\$0.00	NA	0	\$0.00
		CALUMET COUNTY BANK	1	\$128,830.12	2.82%	0	\$0.00	NA	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$140,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$139,807.11	3.06%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$270,326.54	5.92%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHWEST MISSOURI	1	\$129,820.90	2.84%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$137,814.11	3.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,567,114.33	100%	0	\$0.00		0	\$0.00
3138YALB9		1ST COMMUNITY CREDIT UNION	1	\$159,750.00	4.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,594,981.82	76.49%	0	\$0.00	NA	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,778.19	4.74%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	2	\$307,000.00	9.05%	0	\$0.00	NA	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$170,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,510.01	100%	0	\$0.00		0	\$0.00
3138YALC7		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,880.14	6.22%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$97,620.32	6.99%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK	1	\$91,793.36	6.58%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$104,500.00	7.49%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$590,400.00	42.3%	0	\$0.00	NA	0	\$0.00
		INTER NATIONAL BANK	1	\$87,077.14	6.24%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$85,382.20	6.12%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$105,300.00	7.54%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$146,797.48	10.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,395,750.64	100%	0	\$0.00		0	\$0.00

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3138YALD5		GATEWAY MORTGAGE GROUP, LLC	18	\$1,254,698.20	94.69%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$70,411.30	5.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,325,109.50	100%	0	\$0.00		0	\$0.00
3138YALE3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$198,569.13	7.28%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$106,110.08	3.89%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	2	\$182,159.47	6.68%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$108,553.58	3.98%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$106,800.00	3.92%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	19	\$1,829,411.65	67.08%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,591.81	3.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$98,000.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,727,195.72	100%	0	\$0.00		0	\$0.00
3138YALF0		CENTENNIAL BANK, A CORPORATION	1	\$100,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$121,125.00	5.64%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$116,850.00	5.44%	0	\$0.00	NA	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$116,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$86,450.00	4.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,260,470.00	58.69%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$113,849.88	5.3%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$119,841.98	5.58%	0	\$0.00	NA	0	\$0.00
		RSNB BANK, A CORPORATION	1	\$113,050.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,636.86	100%	0	\$0.00		0	\$0.00
3138YALG8		CENTENNIAL BANK, A CORPORATION	1	\$133,920.00	3.93%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$132,905.00	3.9%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST	1	\$140,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	\$128,800.00	3.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	21	\$2,875,262.00	84.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,387.00	100%	0	\$0.00		0	\$0.00
3138YALH6		BANK OF THE OZARKS	1	\$112,451.72	6.34%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$118,590.04	6.69%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$1,317,881.44	74.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK, N.A.	1	\$114,689.62	6.47%	0	\$0.00	NA	0	\$0.00

		REPUBLIC STATE MORTGAGE	1	\$110,102.04	6.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,714.86	100%	0	\$0.00		0	\$0.00
3138YALJ2		FARMERS BANK & TRUST	1	\$150,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	15	\$2,438,653.32	74.83%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$161,405.00	4.95%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$168,650.00	5.18%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$339,587.86	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,258,796.18	100%	0	\$0.00		0	\$0.00
3138YALK9		BANK OF THE OZARKS	1	\$300,000.00	18.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	\$1,154,765.40	70.3%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$187,889.23	11.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,654.63	100%	0	\$0.00		0	\$0.00
3138YALL7		WESTSTAR MORTGAGE, INC	1	\$283,200.00	12.81%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC- CONV	5	\$1,113,050.00	50.33%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$815,190.63	36.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,440.63	100%	0	\$0.00		0	\$0.00
3138YALW3		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$581,807.00	57.67%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC	1	\$79,990.00	7.93%	0	\$0.00	NA	0	\$0.00
		HARBOR CREDIT UNION	1	\$77,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$83,430.00	8.27%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK	1	\$56,553.74	5.61%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	2	\$130,117.62	12.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,898.36	100%	0	\$0.00		0	\$0.00
3138YALX1		1ST COMMUNITY CREDIT UNION	1	\$95,080.22	5.51%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$856,970.59	49.67%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE LLC	3	\$297,991.10	17.27%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK	4	\$377,025.00	21.85%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$98,400.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,725,466.91	100%	0	\$0.00		0	\$0.00
3138YALY9		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$699,726.90	69.5%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK N.A.	1	\$102,667.67	10.2%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK	1	\$115,351.33	11.46%	0	\$0.00	NA	0	\$0.00
		UNITED PRAIRIE BANK	1	\$89,087.77	8.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,833.67	100%	0	\$0.00		0	\$0.00

3138YALZ6		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,819.68	89.37%	0	\$0.00	NA	0	\$0.00
		WEST POINTE BANK	1	\$111,759.22	10.63%					