

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 57 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138XJ4M6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$105,942.82	0.79%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$108,800.00	0.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC.	1	\$107,548.75	0.8%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$85,903.08	0.64%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC., A	1	\$101,718.43	0.76%	0	\$0.00	NA	0	\$0.00

		MICHIGAN CORPORATION								
		WELLS FARGO BANK, N.A.	123	\$11,722,284.14	87.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,426,981.64	100%	0	\$0.00		0	\$0.00
3138XJ4N4		AMERICAN FINANCIAL NETWORK, INC.	1	\$144,178.79	0.69%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$120,550.39	0.57%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$139,442.64	0.66%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00

3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$10,480,960.34	85.56%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,248,339.42	100%	0	\$0.00		0	\$0.00
3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00

CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE,	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00

	LLC , A VIRGINIA LLC								
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$77,683.04	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$314,025.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION								
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$191,908.92	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$194,223.68	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$248,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$622,932.18	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$612,530.84	0.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC NMLS ID #4256	1	\$562,680.55	0.52%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$253,963.80	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$180,533.39	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$289,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$242,592.00	0.22%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION								
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$506,931.65	0.46%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47	0.24%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$546,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	338	\$83,031,823.81	76.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
Total		433	\$109,219,980.32	100%	0	\$0.00		0	\$0.00
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$70,922.32	1.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORP	1	\$64,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$4,166,757.42	91.94%	0	\$0.00	NA	0	\$0.00

Total			85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00
3138XJ4S3		WELLS FARGO BANK, N.A.	8	\$1,011,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00
3138XJ4V6		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,515,540.38	71.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,664,783.81	100%	0	\$0.00		0	\$0.00
3138XJ4W4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0	\$0.00
		DATCU	1	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0	\$0.00
			1	\$321,900.00	1.6%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.								
	ON Q FINANCIAL INC.	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$15,702,775.93	78.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,124,322.85	100%	0	\$0.00		0	\$0.00
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$402,600.00	7.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$4,956,124.40	86.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,726,024.40	100%	0	\$0.00		0	\$0.00
3138XJJ24	BANK OF AMERICA, N.A.	13	\$2,113,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,472.14	100%	0	\$0.00		0	\$0.00
3138XJJ32	BANK OF AMERICA, N.A.	17	\$3,971,771.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,971,771.44	100%	0	\$0.00		0	\$0.00
3138XJJ40	BANK OF AMERICA, N.A.	30	\$4,106,807.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,106,807.51	100%	0	\$0.00		0	\$0.00
3138XJJ57	BANK OF AMERICA, N.A.	30	\$4,862,649.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,862,649.82	100%	0	\$0.00		0	\$0.00
3138XJJ65	BANK OF AMERICA, N.A.	55	\$7,555,968.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,555,968.03	100%	0	\$0.00		0	\$0.00
3138XJJ73	BANK OF AMERICA, N.A.	21	\$2,454,476.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,476.41	100%	0	\$0.00		0	\$0.00
3138XJJ81	BANK OF AMERICA, N.A.	89	\$5,654,030.23	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,654,030.23	100%	0	\$0.00		0	\$0.00
3138XJJ99	BANK OF AMERICA, N.A.	47	\$5,507,850.35	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$5,507,850.35	100%	0	\$0.00		0	\$0.00
3138XJJC2		BANK OF AMERICA, N.A.	11	\$1,423,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,042.84	100%	0	\$0.00		0	\$0.00
3138XJJD0		BANK OF AMERICA, N.A.	11	\$1,114,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,536.64	100%	0	\$0.00		0	\$0.00
3138XJJE8		BANK OF AMERICA, N.A.	30	\$3,885,832.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,885,832.73	100%	0	\$0.00		0	\$0.00
3138XJF5		BANK OF AMERICA, N.A.	20	\$1,335,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,335,091.39	100%	0	\$0.00		0	\$0.00
3138XJG3		BANK OF AMERICA, N.A.	18	\$1,750,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,977.16	100%	0	\$0.00		0	\$0.00
3138XJH1		BANK OF AMERICA, N.A.	164	\$10,437,597.11	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,437,597.11	100%	0	\$0.00		0	\$0.00
3138XJJ7		BANK OF AMERICA, N.A.	75	\$18,054,682.57	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,054,682.57	100%	0	\$0.00		0	\$0.00
3138XJK4		BANK OF AMERICA, N.A.	42	\$2,688,041.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,688,041.34	100%	0	\$0.00		0	\$0.00
3138XJL2		BANK OF AMERICA, N.A.	18	\$4,274,203.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,203.58	100%	0	\$0.00		0	\$0.00
3138XJM0		BANK OF AMERICA, N.A.	78	\$7,525,526.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,525,526.10	100%	0	\$0.00		0	\$0.00
3138XJN8		BANK OF AMERICA, N.A.	7	\$1,994,083.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,994,083.75	100%	0	\$0.00		0	\$0.00
3138XJP3		BANK OF AMERICA, N.A.	76	\$10,435,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,435,413.92	100%	0	\$0.00		0	\$0.00
3138XJQ1		BANK OF AMERICA, N.A.	11	\$2,675,926.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,675,926.42	100%	0	\$0.00		0	\$0.00
3138XJR9		BANK OF AMERICA, N.A.	31	\$4,286,007.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,286,007.71	100%	0	\$0.00		0	\$0.00
3138XJS7		BANK OF AMERICA, N.A.	4	\$1,012,326.58	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,012,326.58	100%	0	\$0.00		0	\$0.00
3138XJTT5	BANK OF AMERICA, N.A.		11	\$2,647,841.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,647,841.85	100%	0	\$0.00		0	\$0.00
3138XJJU2	BANK OF AMERICA, N.A.		136	\$33,990,278.42	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,990,278.42	100%	0	\$0.00		0	\$0.00
3138XJVV0	BANK OF AMERICA, N.A.		11	\$2,650,806.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,650,806.34	100%	0	\$0.00		0	\$0.00
3138XJW8	BANK OF AMERICA, N.A.		10	\$2,324,640.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,324,640.92	100%	0	\$0.00		0	\$0.00
3138XJX6	BANK OF AMERICA, N.A.		51	\$6,001,547.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,001,547.36	100%	0	\$0.00		0	\$0.00
3138XJY4	BANK OF AMERICA, N.A.		19	\$2,222,171.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00
3138XJZ1	BANK OF AMERICA, N.A.		55	\$8,916,932.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,916,932.87	100%	0	\$0.00		0	\$0.00
3138XJKA4	BANK OF AMERICA, N.A.		202	\$11,938,664.63	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00
3138XJKB2	BANK OF AMERICA, N.A.		20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00
3138XJKC0	BANK OF AMERICA, N.A.		82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,564,401.09	100%	0	\$0.00		0	\$0.00
3138XJKD8	BANK OF AMERICA, N.A.		54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00
3138XJKE6	BANK OF AMERICA, N.A.		73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00
3138XJKF3	BANK OF AMERICA, N.A.		63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,093,369.85	100%	0	\$0.00		0	\$0.00
3138XJKG1	BANK OF AMERICA, N.A.		5	\$1,407,174.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00
3138XJKH9	BANK OF AMERICA, N.A.		4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00
3138XJKJ5	BANK OF AMERICA, N.A.		19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00
3138XJKK2	BANK OF AMERICA, N.A.		17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00
3138XJKL0	BANK OF AMERICA, N.A.		25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00
3138XJP27	AMERIS BANK		1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		38	\$8,103,520.37	63.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.		3	\$987,688.30	7.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$606,955.82	4.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF ALABAMA		1	\$268,006.72	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		2	\$506,185.79	3.99%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.		1	\$276,809.43	2.18%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$153,465.56	1.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.		1	\$102,572.76	0.81%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.		1	\$333,290.18	2.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.		1	\$163,044.55	1.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,701,099.68	100%	0	\$0.00		0	\$0.00
3138XJP35	CITIBANK,N.A.		30	\$9,119,289.98	89.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		3	\$1,124,080.50	10.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,243,370.48	100%	0	\$0.00		0	\$0.00
3138XJP43	CITIBANK,N.A.		8	\$1,672,087.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,672,087.66	100%	0	\$0.00		0	\$0.00
3138XJP50	CITIBANK,N.A.		29	\$1,731,936.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,731,936.07	100%	0	\$0.00		0	\$0.00
3138XJP76	AXIA FINANCIAL LLC		1	\$72,199.32	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		59	\$3,518,143.32	95.84%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM		1	\$80,500.00	2.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			61	\$3,670,842.64	100%	0	\$0.00		0	\$0.00
3138XJP84		AMERICAN INTERNET MORTGAGE, INC.	1	\$91,863.51	2.42%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$3,697,305.52	97.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,169.03	100%	0	\$0.00		0	\$0.00
3138XJP92		AMERICAN INTERNET MORTGAGE, INC.	1	\$133,775.64	0.28%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$240,167.82	0.51%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	163	\$34,000,402.33	72.37%	0	\$0.00	NA	0	\$0.00
		CLM MORTGAGE, LLC	1	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,891,618.88	4.03%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$268,880.25	0.57%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$121,670.34	0.26%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$883,295.39	1.88%	0	\$0.00	NA	0	\$0.00
Total			207	\$46,983,664.68	100%	0	\$0.00		0	\$0.00

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3138XJPP6	CITIBANK,N.A.	40	\$2,692,518.55	90.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	3	\$192,163.56	6.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	39	\$3,825,757.05	83.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$100,052.84	2.18%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75	3.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	42	\$5,836,796.71	81.09%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$140,502.92	1.95%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$146,338.51	2.04%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,197,894.24	100%	0	\$0.00		0	\$0.00
3138XJPT8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$170,799.24	6.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		12	\$2,000,182.55	75.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$150,722.84	5.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.		1	\$153,819.20	5.84%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE		1	\$156,513.71	5.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,037.54	100%	0	\$0.00		0	\$0.00
3138XJPU5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$374,286.69	10%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$175,835.26	4.7%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.		17	\$3,193,048.28	85.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,743,170.23	100%	0	\$0.00		0	\$0.00
3138XJPV3	CITIBANK,N.A.		5	\$1,103,893.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,893.26	100%	0	\$0.00		0	\$0.00
3138XJPW1	CITIBANK,N.A.		31	\$6,368,744.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,368,744.75	100%	0	\$0.00		0	\$0.00
3138XJPX9	CITIBANK,N.A.		13	\$2,384,337.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,337.69	100%	0	\$0.00		0	\$0.00
3138XJPY7	CITIBANK,N.A.		13	\$4,146,228.30	92.84%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		1	\$319,624.31	7.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,465,852.61	100%	0	\$0.00		0	\$0.00
3138XJPZ4	CITIBANK,N.A.		10	\$2,985,559.73	76.32%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$340,790.28	8.71%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$249,012.67	6.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.		1	\$336,354.64	8.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,911,717.32	100%	0	\$0.00		0	\$0.00
3138XJQA8	ACOPIA, LLC		1	\$321,604.08	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$196,865.42	0.34%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	181	\$46,026,350.42	79.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$586,511.16	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,871,771.38	3.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$579,218.73	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$698,338.78	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,644.45	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$639,699.61	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$634,486.18	1.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$531,330.67	0.91%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	4	\$1,394,662.98	2.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$2,093,816.88	3.6%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		217	\$58,102,354.20	100%	0	\$0.00		0	\$0.00
3138XJQB6	CITIBANK,N.A.	3	\$1,078,120.00	83.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$215,646.52	16.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$915,072.32	4.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,156,270.43	5.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A.	7	\$1,348,580.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A.	15	\$3,101,342.00	88.62%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE	1	\$398,272.65	11.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,212.00	100%	0	\$0.00		0	\$0.00
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,473,169.75	100%	0	\$0.00		0	\$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,344,493.00	100%	0	\$0.00		0	\$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$229,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,837,940.53	100%	0	\$0.00		0	\$0.00
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,298.64	100%	0	\$0.00		0	\$0.00
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,520,428.00	100%	0	\$0.00		0	\$0.00
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,117,279.19	100%	0	\$0.00		0	\$0.00
3138XK2W3		RBS CITIZENS, NA	36	\$3,506,537.37	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,506,537.37	100%	0	\$0.00		0	\$0.00
3138XK2X1		RBS CITIZENS, NA	40	\$5,223,961.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,961.18	100%	0	\$0.00		0	\$0.00
3138XK4R2		USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,174,130.58	100%	0	\$0.00		0	\$0.00
3138XK4S0		USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,860.40	100%	0	\$0.00		0	\$0.00
3138XK4T8		USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,901.20	100%	0	\$0.00		0	\$0.00
3138XK4U5		USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,442,226.99	100%	0	\$0.00		0	\$0.00
3138XK4V3		USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,958,212.77	100%	0	\$0.00		0	\$0.00
3138XK4W1		USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,211,814.91	100%	0	\$0.00		0	\$0.00
3138XK4X9		USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,624,579.67	100%	0	\$0.00		0	\$0.00
3138XK4Y7		USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,164,734.78	100%	0	\$0.00		0	\$0.00
3138XK4Z4		USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,892,381.85	100%	0	\$0.00		0	\$0.00
3138XK5A8		USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0	\$0.00	NA	0	\$0.00

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Total			277	\$70,795,194.73	100%	0	\$0.00		0	\$0.00
3138XK5B6		USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,007,494.92	100%	0	\$0.00		0	\$0.00
3138XK5C4		USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,338.80	100%	0	\$0.00		0	\$0.00
3138XK5D2		USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,430.14	100%	0	\$0.00		0	\$0.00
3138XK5E0		USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,674,794.80	100%	0	\$0.00		0	\$0.00
3138XK5F7		USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,922.26	100%	0	\$0.00		0	\$0.00
3138XK5G5		USAA FEDERAL SAVINGS BANK	20	\$1,861,319.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,861,319.34	100%	0	\$0.00		0	\$0.00
3138XK5H3		USAA FEDERAL SAVINGS BANK	18	\$2,323,663.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,323,663.60	100%	0	\$0.00		0	\$0.00
3138XK5J9		USAA FEDERAL SAVINGS BANK	9	\$1,482,487.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,487.20	100%	0	\$0.00		0	\$0.00
3138XK5K6		USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,769,885.42	100%	0	\$0.00		0	\$0.00
3138XK5L4		USAA FEDERAL SAVINGS BANK	16	\$1,144,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,144,582.82	100%	0	\$0.00		0	\$0.00
3138XK5M2		USAA FEDERAL SAVINGS BANK	8	\$1,626,626.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,626.83	100%	0	\$0.00		0	\$0.00
3138XKEY6			1	\$262,710.00	33.18%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0	\$0.00	NA	0	\$0.00
Total			3	\$791,710.00	100%	0	\$0.00		0	\$0.00
3138XKHZ0		EMBRACE HOME LOANS, INC.	6	\$1,964,616.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,964,616.18	100%	0	\$0.00		0	\$0.00
3138XKND2		FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,989,564.26	100%	0	\$0.00		0	\$0.00
3138XKNE0		FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,158,723.00	100%	0	\$0.00		0	\$0.00
3138XKNF7		FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,086.14	100%	0	\$0.00		0	\$0.00
3138XKNG5		FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$889,994.61	100%	0	\$0.00		0	\$0.00
3138XKNH3		FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,893,734.39	100%	0	\$0.00		0	\$0.00
3138XKNJ9		FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,260.00	100%	0	\$0.00		0	\$0.00
3138XKNK6		FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,246,733.98	100%	0	\$0.00		0	\$0.00
3138XKNL4		FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,222,983.56	100%	0	\$0.00		0	\$0.00
3138XKNM2		FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,048,007.03	100%	0	\$0.00		0	\$0.00

3138XKP99		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,935,411.79	100%	0	\$0.00		0	\$0.00
3138XKQA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,758,876.94	100%	0	\$0.00		0	\$0.00
3138XKQB3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,406,000.00	100%	0	\$0.00		0	\$0.00
3138XKQC1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,149.26	100%	0	\$0.00		0	\$0.00
3138XKQD9		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,572.24	100%	0	\$0.00		0	\$0.00
3138XL3Q3		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,477,550.33	100%	0	\$0.00		0	\$0.00
3138XLFG2		COMPASS BANK	9	\$2,348,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,348,470.80	100%	0	\$0.00		0	\$0.00
3138XLFN7		COMPASS BANK	35	\$10,661,415.60	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,618.95	2.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,936,034.55	100%	0	\$0.00		0	\$0.00
3138XLFP2		COMPASS BANK	17	\$1,763,513.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,513.77	100%	0	\$0.00		0	\$0.00
3138XLFQ0		COMPASS BANK	10	\$1,385,256.44	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,810.70	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,516,067.14	100%	0	\$0.00		0	\$0.00
3138XLFR8		COMPASS BANK	13	\$1,370,756.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,756.56	100%	0	\$0.00		0	\$0.00
3138XLFS6		COMPASS BANK	9	\$1,421,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,548.60	100%	0	\$0.00		0	\$0.00
3138XLFT4		COMPASS BANK	47	\$10,583,758.01	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,583,758.01	100%	0	\$0.00		0	\$0.00
3138XLFU1		COMPASS BANK	8	\$1,442,169.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,442,169.08	100%	0	\$0.00		0	\$0.00
3138XLFX5		COMPASS BANK	16	\$1,368,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,007.15	100%	0	\$0.00		0	\$0.00
3138XLJV5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$104,514.72	6.57%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10	21.19%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,256.67	100%	0	\$0.00		0	\$0.00
3138XLJW3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0	\$0.00	NA	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,282.49	100%	0	\$0.00		0	\$0.00
3138XLJX1		PHH HOME LOANS, LLC	1	\$72,582.74	31.49%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,928.64	68.51%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,511.38	100%	0	\$0.00		0	\$0.00
3138XLJY9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK	1	\$164,432.83	33.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$491,132.56	100%	0	\$0.00		0	\$0.00
3138XLJZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,761.91	100%	0	\$0.00		0	\$0.00
3138XLN24		HOMEWARD RESIDENTIAL INC.	13	\$1,263,088.83	86.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$199,239.92	13.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,328.75	100%	0	\$0.00		0	\$0.00
3138XLN32		HOMEWARD RESIDENTIAL INC.	7	\$932,100.61	89.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$108,353.06	10.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,453.67	100%	0	\$0.00		0	\$0.00
3138XLN40		HOMEWARD RESIDENTIAL INC.	8	\$1,773,402.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,402.67	100%	0	\$0.00		0	\$0.00
3138XLN57		HOMEWARD RESIDENTIAL INC.	7	\$944,309.39	55.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$337,500.00	19.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,312.50	100%	0	\$0.00		0	\$0.00
3138XLN65		CASHCALL INC.	1	\$158,710.69	8.18%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$549,160.52	28.3%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,332.83	100%	0	\$0.00		0	\$0.00
3138XLN73		HOMEWARD RESIDENTIAL INC.	4	\$371,411.72	23.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,747.54	100%	0	\$0.00		0	\$0.00
3138XLN81		HOMEWARD RESIDENTIAL INC.	11	\$1,271,999.27	68.59%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,854,593.47	100%	0	\$0.00		0	\$0.00
3138XLN99		HOMEWARD RESIDENTIAL	8	\$1,085,778.87	50.86%	0	\$0.00	NA	0	\$0.00

		INC.											
		LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0	\$0.00	NA	0	\$0.00			
Total			16	\$2,134,932.76	100%	0	\$0.00		0	\$0.00			
3138XLNR9		EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0	\$0.00	NA	0	\$0.00			
		GVC MORTGAGE INC.	1	\$142,229.90	1.06%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	40	\$6,748,078.28	50.51%	0	\$0.00	NA	0	\$0.00			
		HW / CMG MORTGAGE INC.	1	\$171,778.60	1.29%	0	\$0.00	NA	0	\$0.00			
		LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0	\$0.00	NA	0	\$0.00			
		LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL INC.	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00			
		RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00			
		SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00			
		THE LENDING COMPANY INC.	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM INC.	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00			
Total			77	\$13,358,971.69	100%	0	\$0.00		0	\$0.00			
3138XLNS7		HOMEWARD RESIDENTIAL INC.	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00			
		OCWEN LOAN SERVICING LLC	1	\$465,177.32	9.37%	0	\$0.00	NA	0	\$0.00			
Total			35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00			
3138XLNT5		LOANDEPOT.COM LLC	4	\$1,164,509.85	100%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00			
3138XLNU2		HOMEWARD RESIDENTIAL INC.	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00			
		HW / CMG MORTGAGE INC.	1	\$76,058.50	6.44%	0	\$0.00	NA	0	\$0.00			
		LOANDEPOT.COM LLC	7	\$792,058.58	67.03%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,181,550.08	100%	0	\$0.00		0	\$0.00			
3138XLNV0		ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00			
		AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00			
		CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00	0.91%	0	\$0.00	NA	0	\$0.00			
		DATA MORTGAGE INC.	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00			
		HOMEWARD RESIDENTIAL INC.	58	\$11,496,230.53	59.66%	0	\$0.00	NA	0	\$0.00			

	JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$293,258.76	1.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00
3138XLNW8	CASHCALL INC.	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00
3138XLNX6	HOMEWARD RESIDENTIAL INC.	11	\$1,744,250.00	83.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00
3138XLNY4	HOMEWARD RESIDENTIAL INC.	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,940,851.17	100%	0	\$0.00		0	\$0.00
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00
3138XLPA4		3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00

		HOMEWARD RESIDENTIAL INC.								
		LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$165,924.04	10.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,810.56	100%	0	\$0.00		0	\$0.00
3138XLPB2		ATLANTIC HOME LOANS INC.	1	\$159,748.20	2.68%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	11	\$3,269,774.05	54.9%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	2	\$333,649.61	5.6%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC.	2	\$384,017.46	6.45%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$473,464.91	7.95%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	2	\$511,879.33	8.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,956,219.24	100%	0	\$0.00		0	\$0.00
3138XLPC0		CASHCALL INC.	2	\$527,000.00	21.1%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC.	1	\$339,000.00	13.57%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$514,500.00	20.6%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$220,224.95	8.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,898.58	100%	0	\$0.00		0	\$0.00
3138XLQQ8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$324,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$495,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ASSURANCE INC.	1	\$395,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$109,845.02	1.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$389,885.90	4.89%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$169,776.13	2.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
3138XLUM2	COMMUNITY MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$160,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$63,842.04	4.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00
3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$100,248.36	6.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$108,822.89	7.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,729.58	7.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,516,878.85	100%	0	\$0.00		0	\$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,100.00	100%	0	\$0.00		0	\$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,497.90	100%	0	\$0.00		0	\$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,594.88	100%	0	\$0.00		0	\$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,664,992.78	100%	0	\$0.00		0	\$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,725,239.20	100%	0	\$0.00		0	\$0.00

3138XM2F6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,228,874.23	100%	0	\$0.00		0	\$0.00
3138XM2G4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,563,229.23	100%	0	\$0.00		0	\$0.00
3138XM2H2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$11,104,977.89	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00
3138XM6F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,036,302.66	100%	0	\$0.00		0	\$0.00
3138XM6G0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,088,619.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,088,619.18	100%	0	\$0.00		0	\$0.00
3138XMC24		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,255.16	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,798.12	3.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,600.00	6.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$199,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$224,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,750.00	14.75%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$592,150.00	12.04%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,964.05	5.31%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,050.00	5%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$374,500.00	7.61%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$394,135.00	8.01%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$443,920.00	9.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$227,905.00	4.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$234,175.00	4.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,919,202.33	100%	0	\$0.00		0	\$0.00
3138XMC40	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$306,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$963,724.00	10.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$307,848.01	3.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION .	1	\$122,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$139,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,430.00	1.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$504,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.,L.P	1	\$227,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$419,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,805.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON.	1	\$171,778.60	1.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$465,050.00	4.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME	1	\$230,200.00	2.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A CALIFORNIA								
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$691,575.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$134,875.00	1.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$342,552.00	3.57%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$451,945.53	4.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$185,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$167,437.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$372,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$274,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$343,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$337,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$402,676.00	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$227,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,594,471.14	100%	0	\$0.00		0	\$0.00
3138XMC57	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$280,250.00	5.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$300,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.73%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$784,800.00	16.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,500.00	7.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,013,490.00	21.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$369,600.00	7.74%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,979.00	6.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$248,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,777,619.00	100%	0	\$0.00		0	\$0.00
3138XMC65	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$147,200.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,032.74	6.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$149,819.77	7.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$123,161.52	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$263,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$135,405.00	6.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$134,320.00	6.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$127,200.00	6.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC	1	\$144,800.00	7.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,009,989.03	100%	0	\$0.00		0	\$0.00
3138XMC73	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$261,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,628.39	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC., INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$355,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$174,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$322,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,163,600.00	7.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$161,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,822,250.00	10.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,204.58	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$165,000.00	0.99%	0	\$0.00	NA	0	\$0.00

ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$403,750.00	2.43%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$150,100.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$273,529.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$452,800.00	2.73%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$209,700.00	1.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$363,750.00	2.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$287,900.00	1.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$232,000.00	1.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	1.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	2.44%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$396,000.00	2.39%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,800.00	1.69%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$580,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$385,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$375,240.00	2.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$343,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$290,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,157.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$253,125.00	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$556,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	4	\$802,898.02	4.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$208,249.00	1.26%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$169,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$147,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,586,930.99	100%	0	\$0.00		0	\$0.00
3138XMC81	AMERICAN EQUITY MORTGAGE INC	1	\$135,673.00	6.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL ,INC.,A CORPORATION	1	\$116,850.00	5.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$113,866.16	5.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$122,550.00	6.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$130,625.00	6.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,228.12	7.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	6.35%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	6.55%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.								
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$147,375.00	7.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$114,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$125,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$127,920.00	6.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$121,500.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,014,587.28	100%	0	\$0.00		0	\$0.00
3138XMC99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$108,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$109,900.00	10.84%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$92,061.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$106,425.00	10.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$189,070.00	18.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$90,050.00	8.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,014,006.00	100%	0	\$0.00		0	\$0.00
3138XMCD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$79,667.78	1.27%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY.								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,861.97	5.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,381.40	7.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$444,586.64	7.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$199,718.20	3.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,842.89	4.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$152,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,490.24	5.88%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$388,694.95	6.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$179,136.91	2.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$519,057.62	8.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$1,007,446.61	16.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$283,080.57	4.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$154,840.43	2.47%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$361,836.45	5.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,396.40	2.78%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,937.61	5.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,280,976.67	100%	0	\$0.00		0	\$0.00
3138XMCE8		1	\$267,463.07	1.15%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$89,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$202,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,960.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,808.73	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,208.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$591,543.64	2.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,032,458.92	4.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$416,999.00	1.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,737.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$139,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$216,726.99	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$1,189,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION	1	\$249,600.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$652,750.00	2.81%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,121.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,522,589.56	6.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$262,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$372,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,605.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,110.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$318,910.00	1.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$499,370.93	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,748.38	0.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$617,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$153,115.80	0.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE	1	\$400,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	COMPANY, A CALIFORNIA CORPORATION							
	JMAC LENDING INCORPORATED	1	\$261,670.36	1.13%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$210,000.00	0.9%	0	\$0.00	NA	\$0.00
	M & T BANK	1	\$143,500.00	0.62%	0	\$0.00	NA	\$0.00
	M AND T BANK	2	\$546,713.14	2.35%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.55%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,384.88	0.39%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,580.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,100.00	1.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$216,053.90	0.93%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$370,500.00	1.59%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$356,850.00	1.53%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$256,177.28	1.1%	0	\$0.00	NA	\$0.00
	NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	\$128,800.00	0.55%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,812.15	0.81%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$451,360.00	1.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$381,500.00	1.64%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,408.20	0.84%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$189,760.95	0.82%	0	\$0.00	NA	\$0.00
		1	\$328,586.07	1.41%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$182,275.60	0.78%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$250,755.00	1.08%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$476,000.00	2.05%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$219,834.24	0.95%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$138,529.46	0.6%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,506.12	1.55%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,801.79	1.53%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,253.55	1.73%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,330.00	0.37%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$243,888.00	1.05%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,426.49	0.76%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPOATION.	1	\$96,685.00	0.42%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING LLC	1	\$140,950.00	0.61%	0	\$0.00	NA	0 \$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	1.79%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,823.86	0.6%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE LLP	2	\$640,790.00	2.77%	0	\$0.00	NA	0 \$0.00
Total		87	\$23,248,583.04	100%	0	\$0.00		0 \$0.00
3138XMCF5	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$127,350.31	11.52%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,750.00	13.28%	0	\$0.00	NA	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$134,796.56	12.2%	0	\$0.00	NA	0 \$0.00
		1	\$132,847.45	12.02%	0	\$0.00	NA	0 \$0.00

	MORTGAGE INVESTORS GROUP.								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,594.14	12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$144,954.61	13.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$146,078.30	13.22%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,839.41	12.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,210.78	100%	0	\$0.00		0	\$0.00
3138XMCG3	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	13.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,800.00	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,746.40	13.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,808.45	15.53%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$175,000.00	15.55%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$150,952.45	13.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,307.30	100%	0	\$0.00		0	\$0.00
3138XMCH1	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,183.96	4.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$73,125.00	6.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$61,424.38	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$70,000.00	6%	0	\$0.00	NA	0	\$0.00
		1	\$70,315.41	6.02%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,461.95	5.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$76,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,846.71	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$71,911.47	6.16%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$60,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$59,929.56	5.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$47,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$44,948.39	3.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$37,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,131.43	5.24%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$63,928.29	5.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$49,941.30	4.28%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$65,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$77,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,167,097.85	100%	0	\$0.00		0	\$0.00
3138XMCJ7	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$224,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,633.72	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$366,837.89	3.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$351,500.00	3.35%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$159,798.69	1.52%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$333,589.32	3.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$138,400.00	1.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$416,487.26	3.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$212,800.00	2.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,910.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$168,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$484,250.00	4.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$511,200.00	4.88%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$171,000.00	1.63%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$233,750.00	2.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$392,000.00	3.74%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,000.00	2.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$233,705.60	2.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$224,372.00	2.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$179,778.68	1.71%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$587,759.59	5.61%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,336.56	2.68%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	2.17%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$289,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK,F.S.B	1	\$208,473.06	1.99%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,405.00	1.54%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,804.98	5.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,624.97	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$175,773.61	1.68%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$405,625.63	3.87%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$195,496.73	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,350.00	1.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$359,607.29	3.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,485,425.58	100%	0	\$0.00		0	\$0.00
3138XMCK4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$99,627.34	5.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,468.31	6.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$95,263.03	5.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$109,397.28	6.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$198,300.00	11.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$99,900.00	5.89%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,500.00	5.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$282,188.33	16.64%	0	\$0.00	NA	0	\$0.00
		2	\$216,450.00	12.76%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.,								
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$93,492.64	5.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,684.00	6.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,867.21	6.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,138.14	100%	0	\$0.00		0	\$0.00
3138XMCL2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$392,494.12	3.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$305,418.00	2.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$340,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$416,475.36	3.82%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$656,250.00	6.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,400.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$236,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$371,521.15	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$306,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$412,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$416,463.23	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$617,665.93	5.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$536,050.00	4.91%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$363,700.00	3.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,024,292.00	9.38%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$869,232.00	7.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$336,000.00	3.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,887.17	3.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$430,707.43	3.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$337,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,957.00	2.66%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$320,852.62	2.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$332,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$97,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$410,008.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,916,624.01	100%	0	\$0.00		0	\$0.00
3138XMCM0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$298,288.48	5.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$754,184.20	13.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,457.93	3.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,636.12	3.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$367,098.31	6.67%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$286,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$399,461.19	7.26%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$295,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$548,450.00	9.96%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,662.27	7.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$246,900.00	4.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$462,370.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,508.50	100%	0	\$0.00		0	\$0.00
3138XMCN8	ACADEMY MORTGAGE CORPORATION	1	\$99,895.60	9.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$286,892.96	26.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$34,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$104,800.00	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$56,845.59	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$52,445.18	4.92%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$87,908.13	8.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,450.00	9.89%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,895.60	9.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,066,533.06	100%	0	\$0.00		0	\$0.00
3138XMCP3	ACOPIA , LLC, A CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		1	\$559,311.43	4.66%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE INC, A WASHINGTON CORPORATION								
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,172.16	1.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$236,550.00	1.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,660.17	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$997,600.00	8.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,694.00	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,077.52	2.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$220,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$162,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JESERY CORPORATION	1	\$254,079.93	2.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$337,250.00	2.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,498.95	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$231,705.00	1.93%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$244,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,758.44	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$247,687.98	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$287,980.00	2.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	4	\$918,956.42	7.66%	0	\$0.00	NA	0	\$0.00

	INC								
	NVR MORTGAGE FINANCE, INC.	2	\$570,833.00	4.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$354,543.03	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,531.76	2.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$241,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$256,918.86	2.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$624,972.61	5.21%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$188,100.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$637,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,875.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,996,756.26	100%	0	\$0.00		0	\$0.00
3138XMCQ1	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$331,428.17	5.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$294,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$163,915.00	2.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$668,500.00	11.82%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$415,240.92	7.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,900.00	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,925.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$236,000.00	4.17%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING INCORPORATED	1	\$352,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$456,484.00	8.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,480.00	5.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$409,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$563,306.52	9.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$289,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE, INC.	1	\$119,920.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$181,800.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,656,774.61	100%	0	\$0.00		0	\$0.00
3138XMCR9	SUMMIT MORTGAGE BANKERS INC	2	\$939,664.07	50.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,832.80	49.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,853,496.87	100%	0	\$0.00		0	\$0.00
3138XMCS7	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$253,350.00	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$223,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGLA CORPORATION	1	\$244,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION.	1	\$191,802.00	3.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		1	\$181,523.00	3.56%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP,NEW JERSEY CORPORATION								
	MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY COMPANY	1	\$345,328.51	6.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$363,982.02	7.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$329,612.57	6.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,109.20	6.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$205,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$394,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,093,907.30	100%	0	\$0.00		0	\$0.00
3138XMCT5	BELL STATE BANK AND TRUST	1	\$332,400.00	6.44%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,001.00	7.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$328,700.00	6.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$321,052.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$176,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,	1	\$215,000.00	4.16%	0	\$0.00	NA	0	\$0.00

	LLC, A VIRGINIA LIMITED LIABILITY COMPANY.								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,350.00	4.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$376,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$208,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE .INC	1	\$234,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$294,142.00	5.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,734.41	4.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$148,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$320,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION I	1	\$394,951.00	7.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,165,480.41	100%	0	\$0.00		0	\$0.00
3138XMCU2	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$186,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$281,250.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$295,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$432,829.00	3.83%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A	1	\$356,250.00	3.15%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$153,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY	1	\$114,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$397,931.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$170,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$327,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$589,475.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$286,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$288,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$128,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION	1	\$344,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$281,162.00	2.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$202,828.00	1.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION	1	\$123,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$548,324.96	4.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	3.29%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$171,920.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$262,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$705,200.00	6.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$148,013.55	1.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,225.00	3.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$293,198.65	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$256,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., .	1	\$579,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC A WYOMING	1	\$126,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC..	1	\$352,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,308,732.16	100%	0	\$0.00		0	\$0.00
3138XMCV0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$393,700.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,250.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,161,950.00	9.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$215,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	1	\$165,300.00	1.35%	0	\$0.00	NA	0	\$0.00

BANK									
FIRST PRIORITY FINANCIAL INC	1	\$375,250.00	3.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$352,000.00	2.87%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$238,300.00	1.94%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$344,350.00	2.81%	0	\$0.00	NA	0	\$0.00	
GUARANTEE MORTGAGE CORPORATION	1	\$593,000.00	4.84%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$297,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$360,050.00	2.94%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$308,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
MAVARICK FUNDING CORP., A CORPORATION	1	\$157,556.03	1.28%	0	\$0.00	NA	0	\$0.00	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$118,400.00	0.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$249,750.00	2.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$163,593.92	1.33%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$232,500.00	1.9%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$262,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$280,000.00	2.28%	0	\$0.00	NA	0	\$0.00	

	INC., CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,730.89	5.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$211,755.00	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$318,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION	1	\$209,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.	1	\$152,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$366,516.71	2.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$180,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$342,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC..	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$314,450.00	2.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$302,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$413,723.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,261,875.55	100%	0	\$0.00		0	\$0.00
3138XMCW8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,393.49	14.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$211,773.36	10.74%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	15.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$339,000.00	17.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE,	1	\$286,500.00	14.52%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION.								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$340,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$214,975.32	10.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,972,642.17	100%	0	\$0.00		0	\$0.00
3138XMCX6	ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION	1	\$150,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$241,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$216,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$134,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$249,105.00	1.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD	1	\$210,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$177,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	E MORTGGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$319,778.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$213,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE	1	\$391,920.00	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$383,032.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A A CORPORATION	1	\$238,313.00	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$378,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$192,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$292,131.99	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$387,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,560.00	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,763.00	0.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$388,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED.	1	\$161,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$391,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$251,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$358,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$149,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$202,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$166,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$489,603.00	3.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$338,804.00	2.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$356,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,333.45	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$993,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,625.00	2.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,715.00	2.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$492,081.00	3.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$592,420.00	3.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$247,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,720.00	1.84%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$457,037.34	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$244,625.00	1.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,881,266.78	100%	0	\$0.00		0	\$0.00
3138XMCY4	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$66,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$52,400.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$28,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,550.00	4.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORAION.	1	\$58,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$84,298.59	4.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$83,700.00	4.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$70,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$49,408.33	2.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$61,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$45,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$51,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$76,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$59,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY	1	\$82,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,300.00	3.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$43,200.00	2.13%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$61,750.00	3.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	\$82,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$79,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$71,285.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$78,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$69,350.00	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$75,906.55	3.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.,A COLORADO CORPORATION	1	\$66,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$59,931.18	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$38,887.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNICA CORPORATION	1	\$67,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	STERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$62,475.00	3.08%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$82,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,031,041.65	100%	0	\$0.00		0	\$0.00
3138XMCZ1	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$81,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$72,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$63,569.92	5.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY	1	\$72,903.87	6.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$83,695.00	7.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$64,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$78,995.00	7.36%	0	\$0.00	NA	0	\$0.00
		1	\$60,919.67	5.68%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION								
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$59,848.72	5.58%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$80,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY	1	\$77,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$83,300.00	7.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,982.18	100%	0	\$0.00		0	\$0.00
3138XMDA5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY	1	\$86,347.00	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,680.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION	1	\$95,984.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,800.00	5.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A	1	\$101,000.00	4.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$97,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,250.00	4.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,200.00	9.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$100,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$93,630.00	4.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,291.00	100%	0	\$0.00		0	\$0.00
3138XMDB3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,400.00	17.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$170,799.24	17.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	17.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,806.15	17.24%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$157,711.00	15.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,516.39	100%	0	\$0.00		0	\$0.00
3138XMDC1		1	\$85,841.86	4.19%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE NORTGAGE SERVICES INC A CORPORATION								
	AMERICAN EQUITY MORTGAGE INC	1	\$90,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,391.18	4.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$106,266.14	5.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL COMPANY	1	\$99,874.18	4.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$104,473.00	5.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$106,400.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$110,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$85,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.,	1	\$103,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$102,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORAITON	1	\$98,200.00	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$95,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$107,864.12	5.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$99,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$191,037.00	9.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$93,100.00	4.55%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$93,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,897.48	100%	0	\$0.00		0	\$0.00
3138XMDD9		AMERICAN EQUITY MORTGAGE INC	2	\$540,626.00	2.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$329,500.00	1.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$352,750.00	1.88%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS INC	1	\$361,800.00	1.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,600.00	1.83%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	2	\$469,255.00	2.51%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$405,400.00	2.17%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC..	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$218,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,110,945.00	5.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,641,725.00	8.77%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$409,700.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$215,574.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$216,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$168,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,277.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$415,110.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A	1	\$199,200.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$190,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$448,756.81	2.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$250,784.08	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$224,250.00	1.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$455,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$499,356.38	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$272,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$227,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$311,761.00	1.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$352,963.00	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$156,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$388,500.00	2.08%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$456,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$332,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC..	1	\$247,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON, A COMMERCIAL BANK.	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$301,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$400,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,478.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$200,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,717,411.27	100%	0	\$0.00		0	\$0.00
3138XMDE7	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$200,925.00	3.96%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$361,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$256,310.00	5.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$244,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$271,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$281,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$878,548.00	17.31%	0	\$0.00	NA	0	\$0.00
		1	\$262,500.00	5.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$281,250.00	5.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$818,913.00	16.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$240,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$533,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,175.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,074,821.00	100%	0	\$0.00		0	\$0.00
3138XMDF4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION+	1	\$276,750.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$820,750.00	5.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$254,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$156,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$460,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$350,910.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$217,226.86	1.48%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,200.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIABILITY COMPANY	1	\$161,453.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$402,397.97	2.74%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$243,200.00	1.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$560,000.00	3.82%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$389,500.00	2.65%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$537,200.00	3.66%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$364,000.00	2.48%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$347,500.00	2.37%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$189,000.00	1.29%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$210,192.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA CORPORATION	1	\$127,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$380,000.00	2.59%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC.,A TENNESSEE	1	\$356,000.00	2.43%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE INC	1	\$379,440.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$375,250.00	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$233,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$390,250.49	2.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$481,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,250.00	2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$516,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$375,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$183,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,942.00	1.83%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION.	1	\$188,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGRE LLP	1	\$262,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,677,487.32	100%	0	\$0.00		0	\$0.00
3138XMDG2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,463.54	9.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,127.91	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,597.00	10.16%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$57,825.00	2.9%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$151,813.10	7.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,034,844.33	51.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$128,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,737.04	5.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,407.92	100%	0	\$0.00		0	\$0.00

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3138XMDH0	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00	13.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$244,000.00	24.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$120,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.,	1	\$142,500.00	14.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,371.06	12.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$129,150.00	12.73%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$119,125.50	11.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,146.56	100%	0	\$0.00		0	\$0.00
3138XMDJ6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$219,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$260,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$295,605.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$231,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$77,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$70,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$130,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY., A CALIFORNIA CORPORATION	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$307,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$380,498.28	6.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPOARTION	1	\$151,500.00	2.5%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$266,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$359,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$590,550.00	9.75%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE. A CORPORATION	1	\$73,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$148,720.00	2.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	3.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$600,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$152,775.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,056,298.28	100%	0	\$0.00		0	\$0.00
3138XMDK3	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$241,941.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$254,600.00	5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$296,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$425,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$261,900.00	5.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,150.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$136,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$482,300.00	9.48%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$231,000.00	4.54%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$264,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$357,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,450.00	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$309,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	8.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$135,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$160,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$183,773.76	3.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,250.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,087,164.76	100%	0	\$0.00		0	\$0.00
3138XMDL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$176,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$230,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$312,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$187,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$280,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,491.00	5.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$363,200.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$218,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$175,275.00	3.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY.								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,717.00	4.7%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,250.00	4.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$365,750.00	6.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$562,250.00	9.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$189,139.00	3.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$205,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,656,972.00	100%	0	\$0.00		0	\$0.00
3138XMDM9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$195,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$260,800.00	5.91%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .	1	\$311,250.00	7.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$291,033.00	6.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$673,568.00	15.26%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,013,297.00	22.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$358,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		1	\$258,506.00	5.86%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY	1	\$250,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,640.00	5.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,413,594.00	100%	0	\$0.00		0	\$0.00
3138XMDN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$697,063.00	6.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$379,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$208,525.00	1.94%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC.	1	\$318,250.00	2.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$281,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$401,850.00	3.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC.	1	\$254,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$217,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,675.00	2.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,776.00	3.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$321,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$215,175.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$319,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$620,000.00	5.78%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$591,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$319,200.00	2.98%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$208,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,250.00	2.76%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$408,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$234,413.00	2.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC	1	\$389,150.00	3.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$394,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F S B	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	2	\$729,270.03	6.8%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$209,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,113.00	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,751.24	2.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,725,811.27	100%	0	\$0.00		0	\$0.00
3138XMDP2	AMERICAN EQUITY MORTGAGE INC	1	\$145,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$146,700.00	9.4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$126,650.00	8.12%	0	\$0.00	NA	0	\$0.00

	COMPANY.								
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,150.00	8.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,500.00	7.21%	0	\$0.00	NA	0	\$0.00
	MAEVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$127,650.00	8.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$146,775.00	9.41%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,087.00	8.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$129,849.00	8.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$121,336.34	7.78%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,000.00	7.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,560,497.34	100%	0	\$0.00		0	\$0.00
3138XMDQ0	AMERICAN EQUITY MORTGAGE INC	2	\$199,750.00	8.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$86,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAS SAVINGS BANK, A SAVINGS BANK	1	\$108,450.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$110,000.00	4.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION A VIRGINIA CORPORATION								
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,250.00	4.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$85,750.00	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$104,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$102,375.00	4.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$106,250.00	4.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$94,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$204,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$97,100.00	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,975.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,550.00	100%	0	\$0.00		0	\$0.00
3138XMDR8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,700.00	8.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$112,800.00	9.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$116,894.00	9.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,200.00	11.78%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$138,487.65	11.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$131,186.00	10.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$127,350.00	10.19%	0	\$0.00	NA	0	\$0.00

	COMPANY.								
	PLATINUM MORTGAGE INC.,AN ALBAMA CORPORATION	1	\$112,500.00	9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,500.00	10.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,617.65	100%	0	\$0.00		0	\$0.00
3138XMS6	AMERICAN EQUITY MORTGAGE, INC	1	\$65,645.00	6.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$185,270.00	18.43%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$85,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$48,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$44,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$59,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$50,250.00	5%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$69,600.00	6.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,963.12	2.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$69,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$73,500.00	7.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$41,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$70,500.00	7.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,750.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,228.12	100%	0	\$0.00		0	\$0.00
3138XML24	NFC MORTGAGE COMPANY, LLC	1	\$209,635.84	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	73	\$17,594,021.86	98.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,803,657.70	100%	0	\$0.00		0	\$0.00
3138XML32	QUICKEN LOANS INC.	44	\$3,085,361.76	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,085,361.76	100%	0	\$0.00		0	\$0.00

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3138XML40	QUICKEN LOANS INC.	45	\$4,430,312.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,430,312.46	100%	0	\$0.00		0	\$0.00
3138XML57	QUICKEN LOANS INC.	80	\$9,352,957.55	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,352,957.55	100%	0	\$0.00		0	\$0.00
3138XML65	QUICKEN LOANS INC.	38	\$5,206,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,206,775.00	100%	0	\$0.00		0	\$0.00
3138XML73	QUICKEN LOANS INC.	94	\$15,216,480.47	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,216,480.47	100%	0	\$0.00		0	\$0.00
3138XML81	QUICKEN LOANS INC.	60	\$6,974,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,974,960.07	100%	0	\$0.00		0	\$0.00
3138XML99	QUICKEN LOANS INC.	86	\$5,363,430.90	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,363,430.90	100%	0	\$0.00		0	\$0.00
3138XMLY4	PEOPLES TRUST AND SAVINGS BANK	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	120	\$29,738,250.29	98.89%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$162,317.11	0.54%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,071,839.47	100%	0	\$0.00		0	\$0.00
3138XMLZ1	COMMUNITY BANK OWATONNA	1	\$96,593.61	3.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	23	\$2,697,374.85	96.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,793,968.46	100%	0	\$0.00		0	\$0.00
3138XMMA5	QUICKEN LOANS INC.	21	\$2,011,040.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,011,040.64	100%	0	\$0.00		0	\$0.00
3138XMMB3	QUICKEN LOANS INC.	6	\$1,020,124.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,124.06	100%	0	\$0.00		0	\$0.00
3138XMMC1	QUICKEN LOANS INC.	47	\$6,045,124.61	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,045,124.61	100%	0	\$0.00		0	\$0.00
3138XMMD9	QUICKEN LOANS INC.	9	\$1,754,343.53	95.57%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$81,328.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,671.53	100%	0	\$0.00		0	\$0.00

3138XMME7	COLUMBIA STATE BANK	1	\$127,823.64	1.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	44	\$12,049,352.00	98.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,177,175.64	100%	0	\$0.00		0	\$0.00
3138XMMF4	MOUNTAIN COMMERCE BANK	1	\$160,452.46	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	639	\$160,634,638.46	99.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$287,620.74	0.18%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$159,803.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$173,381.59	0.1%	0	\$0.00	NA	0	\$0.00
Total		643	\$161,415,896.51	100%	0	\$0.00		0	\$0.00
3138XMMG2	FIRST COMMUNITY NATIONAL BANK	1	\$118,347.46	0.58%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	157	\$20,327,127.53	98.85%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$118,457.37	0.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,563,932.36	100%	0	\$0.00		0	\$0.00
3138XMMH0	COMMUNITY BANK OWATONNA	2	\$201,484.32	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	118	\$11,489,002.31	98.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,690,486.63	100%	0	\$0.00		0	\$0.00
3138XMMJ6	QUICKEN LOANS INC.	72	\$5,331,649.69	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,331,649.69	100%	0	\$0.00		0	\$0.00
3138XMMK3	QUICKEN LOANS INC.	50	\$13,243,634.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,243,634.31	100%	0	\$0.00		0	\$0.00
3138XMML1	QUICKEN LOANS INC.	29	\$7,097,128.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,097,128.71	100%	0	\$0.00		0	\$0.00
3138XMMM9	QUICKEN LOANS INC.	84	\$14,489,981.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,489,981.62	100%	0	\$0.00		0	\$0.00
3138XMMN7	FIRST COMMUNITY BANK (VA)	1	\$217,993.76	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	132	\$33,334,722.71	98.7%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$219,741.70	0.65%	0	\$0.00	NA	0	\$0.00

Total			134	\$33,772,458.17	100%	0	\$0.00		0	\$0.00
3138XMMP2		QUICKEN LOANS INC.	60	\$9,730,853.14	98.38%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$159,812.15	1.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,665.29	100%	0	\$0.00		0	\$0.00
3138XMMQ0		BANKLIBERTY	1	\$132,839.89	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	99	\$13,575,145.17	99.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,707,985.06	100%	0	\$0.00		0	\$0.00
3138XMMR8		FIBRE FEDERAL CREDIT UNION	1	\$112,289.66	0.88%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	107	\$12,607,313.98	99.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,719,603.64	100%	0	\$0.00		0	\$0.00
3138XMMS6		PEOPLES TRUST AND SAVINGS BANK	1	\$87,294.79	0.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	124	\$12,153,764.15	99.29%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,241,058.94	100%	0	\$0.00		0	\$0.00
3138XMMT4		PRIMESOURCE MORTGAGE, INC.	1	\$50,677.43	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	309	\$20,422,822.41	99.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,473,499.84	100%	0	\$0.00		0	\$0.00
3138XMMU1		QUICKEN LOANS INC.	8	\$2,275,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,275,937.43	100%	0	\$0.00		0	\$0.00
3138XMN48		FREEDOM HOME MORTGAGE CORPORATION	1	\$238,670.72	15.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,079,515.18	70.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$219,397.30	14.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,583.20	100%	0	\$0.00		0	\$0.00
3138XMN55		FREEDOM MORTGAGE CORPORATION	4	\$1,014,365.75	79.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$254,257.04	20.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,268,622.79	100%	0	\$0.00		0	\$0.00
3138XMN63		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$391,872.15	7.57%	0	\$0.00	NA	0	\$0.00

	ARIZONA LENDING SOURCE, INC.	1	\$112,358.45	2.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$305,028.75	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$149,815.57	2.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,624.13	5.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$523,667.29	10.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$147,729.59	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,996.53	7.67%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$187,863.34	3.63%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,537.31	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$629,170.38	12.15%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$416,450.87	8.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$730,565.39	14.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$559,928.30	10.82%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$124,835.39	2.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,176,443.44	100%	0	\$0.00		0	\$0.00
3138XMN71	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,736,653.44	40.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$131,034.92	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,526,603.57	51.89%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$190,265.76	2.8%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$211,221.49	3.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,795,779.18	100%	0	\$0.00		0	\$0.00
3138XMN89	ALLIANCE WEST MORTGAGE, INC.	1	\$348,371.12	3.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$471,901.09	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$415,876.11	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,970.80	3.81%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK, A CORPORATION	1	\$212,427.29	2.03%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$431,056.99	4.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$340,620.91	3.26%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$220,958.64	2.11%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$211,727.10	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,841.61	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	3.98%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$111,717.61	1.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$232,135.85	2.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$562,609.17	5.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,367,314.08	13.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$699,911.30	6.7%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$191,752.85	1.83%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	4.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$658,189.71	6.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,088,076.82	10.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,947.69	1.96%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$158,999.71	1.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$529,333.19	5.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$283,534.49	2.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,451,853.67	100%	0	\$0.00		0	\$0.00
3138XMN97	ALLIED MORTGAGE GROUP	1	\$260,893.96	8.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$403,206.15	12.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$233,695.58	7.25%	0	\$0.00	NA	0	\$0.00
		1	\$209,704.11	6.51%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL FINANCING, INC								
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$163,319.75	5.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,043,480.97	32.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,977.12	6.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$222,193.32	6.89%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$165,824.70	5.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$296,882.55	9.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,223,178.21	100%	0	\$0.00		0	\$0.00
3138XMP53	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,876.43	6.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$74,905.64	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$280,430.23	2.9%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$227,706.51	2.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$100,576.18	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$165,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$615,250.00	6.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,739,017.88	17.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$264,674.16	2.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$214,723.25	2.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$170,578.62	1.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,237.47	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,485.49	4.02%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$499,370.93	5.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$1,050,644.86	10.86%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$355,930.67	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,635,757.14	16.9%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,768.23	1.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$401,482.54	4.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,677,416.23	100%	0	\$0.00		0	\$0.00
3138XMP61	CONTEMPORARY MORTGAGE SERVICES	1	\$193,544.79	2.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,966,934.75	23.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$850,725.93	10.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,754,827.12	45.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$367,789.30	4.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$314,710.63	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$635,776.87	7.64%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$239,683.95	2.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,323,993.34	100%	0	\$0.00		0	\$0.00
3138XMP79	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,046.39	37.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,226,304.74	38.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$160,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$112,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$473,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,148,851.13	100%	0	\$0.00		0	\$0.00

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3138XMP87	ACOPIA, LLC	1	\$263,556.39	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$231,160.15	7.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$859,000.00	28.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,764.23	13.39%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,412.45	13.99%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,809.59	12.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,780.89	10.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$146,787.49	4.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,977,271.19	100%	0	\$0.00		0	\$0.00
3138XMP95	ACOPIA, LLC	1	\$402,219.63	3.68%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$295,601.29	2.7%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$596,653.38	5.46%	0	\$0.00	NA	0	\$0.00
	ASSENT INC.	1	\$239,704.90	2.19%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$144,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$366,727.33	3.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$299,190.31	2.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,763.47	1.72%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$378,498.64	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,980.63	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$634,941.63	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$302,100.00	2.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$180,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$549,642.23	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$868,902.17	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$205,840.69	1.88%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$597,247.63	5.46%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$403,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$406,261.45	3.72%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$108,856.46	1%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$211,440.61	1.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$306,604.82	2.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$256,561.71	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,277,065.85	11.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$661,906.92	6.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,069.56	6.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,935,481.31	100%	0	\$0.00		0	\$0.00
3138XMPA2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$516,334.51	6.91%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$196,740.58	2.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$329,584.81	4.41%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,463.22	5.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$226,720.89	3.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$526,483.48	7.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$401,194.60	5.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,156.05	2.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$371,704.00	4.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$996,250.75	13.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$107,815.23	1.44%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$281,237.51	3.77%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A	1	\$127,838.96	1.71%	0	\$0.00	NA	0	\$0.00

	MARYLAND LIMITED LIABILITY COMPANY									
	MORTGAGE 4 U, LLC	1	\$247,195.67	3.31%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC.	2	\$577,512.86	7.73%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,554,570.10	20.82%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$182,175.72	2.44%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,122.93	2.82%	0	\$0.00	NA	0	\$0.00	
Total		29	\$7,468,101.87	100%	0	\$0.00		0	\$0.00	
3138XMPB0	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	24.34%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$671,458.98	40.86%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	9.43%	0	\$0.00	NA	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$417,000.00	25.37%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,643,458.98	100%	0	\$0.00		0	\$0.00	
3138XMPC8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$194,271.65	5.67%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$568,116.56	16.58%	0	\$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$299,655.89	8.75%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$151,817.36	4.43%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,933.34	3.82%	0	\$0.00	NA	0	\$0.00	
	HARPEETH MORTGAGE, LLC	1	\$161,805.34	4.72%	0	\$0.00	NA	0	\$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$111,865.42	3.27%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,676.87	8.31%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$336,854.06	9.83%	0	\$0.00	NA	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$574,324.93	16.76%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,455.28	6.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$399,058.76	11.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,425,835.46	100%	0	\$0.00		0	\$0.00
3138XMPD6	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,123,097.54	25.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$159,812.15	3.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,127,724.59	47.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,587.79	7.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$154,218.73	3.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,830.93	3.22%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$264,231.63	5.91%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$151,726.65	3.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,473,230.01	100%	0	\$0.00		0	\$0.00
3138XMPE4	FREEDOM HOME MORTGAGE CORPORATION	1	\$224,729.65	12.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$847,850.93	48.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,564.43	21.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$289,659.52	16.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,732,804.53	100%	0	\$0.00		0	\$0.00
3138XMPL8	AMERIS BANK, A CORPORATION	1	\$123,485.65	7.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$320,632.30	20.71%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$399,461.18	25.81%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$251,660.55	16.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$302,791.59	19.56%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$149,797.95	9.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,547,829.22	100%	0	\$0.00		0	\$0.00
3138XMPM6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,709.37	2.11%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$99,736.13	0.91%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$293,189.06	2.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$204,935.87	1.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$389,520.47	3.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$666,332.18	6.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$770,918.78	7.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$494,348.16	4.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$259,657.61	2.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$345,221.54	3.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$377,524.42	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,047,524.37	18.75%	0	\$0.00	NA	0	\$0.00
	HARPEETH MORTGAGE, LLC	1	\$196,402.59	1.8%	0	\$0.00	NA	0	\$0.00
	KYLE CHRISTIAN CORPORATION	1	\$143,073.85	1.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$164,787.60	1.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$284,917.89	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$251,425.94	2.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$283,642.69	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,898.30	4.39%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$222,913.19	2.04%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$505,333.67	4.63%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$179,468.68	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$870,606.48	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$153,493.92	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	4	\$1,004,373.72	9.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC., A CORPORATION								
Total			43	\$10,919,956.48	100%	0	\$0.00		0	\$0.00
3138XMPN4		FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	21.41%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,085.39	16.59%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$194,461.74	9.98%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,353.63	16.24%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$415,848.94	21.35%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$280,975.60	14.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,947,725.30	100%	0	\$0.00		0	\$0.00
3138XMPP9		FREEDOM MORTGAGE CORPORATION	4	\$1,128,402.05	56.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$764,531.23	38.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,065.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,980,998.28	100%	0	\$0.00		0	\$0.00
3138XMPQ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$790,449.02	57.03%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$363,487.11	26.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,000.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,936.13	100%	0	\$0.00		0	\$0.00
3138XMPR5		AMERICAN FINANCIAL NETWORK INC.	1	\$223,718.18	2.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,818.66	3.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$188,817.55	2.25%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$365,125.27	4.36%	0	\$0.00	NA	0	\$0.00
		C & T MORTGAGE, INC	1	\$191,747.16	2.29%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$345,258.75	4.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$197,351.39	2.36%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$179,768.29	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,903.82	9.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$622,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,383.38	2.44%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$791,468.11	9.45%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$195,042.82	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$364,058.51	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$779,040.93	9.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,558.46	6.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,463.23	4.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	2	\$455,224.86	5.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$592,916.15	7.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,830.40	4.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$284,624.70	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,375,720.62	100%	0	\$0.00		0	\$0.00
3138XMPS3	BROADVIEW MORTGAGE CORPORATION	1	\$416,510.43	18.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$423,025.18	18.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$46,444.12	2.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$63,623.46	2.81%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$416,498.95	18.4%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	3.31%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$609,383.73	26.93%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$72,664.58	3.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$140,081.48	6.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,231.93	100%	0	\$0.00		0	\$0.00
3138XMPT1	BRAND MORTGAGE GROUP, LLC.	1	\$305,507.16	4.38%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$189,749.79	2.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$743,476.33	10.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$752,132.43	10.78%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$293,938.12	4.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,929.27	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$606,050.00	8.69%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$548,324.96	7.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$217,919.12	3.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,393.28	3.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$409,472.24	5.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$767,992.54	11.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,529.45	5.36%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$414,453.50	5.94%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$549,691.51	7.88%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$311,518.49	4.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,974,078.19	100%	0	\$0.00		0	\$0.00
3138XMPU8	C & R MORTGAGE CORP	1	\$149,358.74	4.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,388.33	4.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$776,028.02	23.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$820,600.91	24.86%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$149,365.18	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$227,433.37	6.89%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$643,791.46	19.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,971.58	7.33%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$147,386.21	4.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,301,323.80	100%	0	\$0.00		0	\$0.00
3138XMPV6	FREEDOM MORTGAGE CORPORATION	14	\$2,211,233.99	92.28%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$185,000.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,396,233.99	100%	0	\$0.00		0	\$0.00
3138XMQ29	DIRECTORS MORTGAGE, INC.	1	\$375,920.00	21.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$170,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$390,000.00	22.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$675,000.00	38.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,635.00	8.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,555.00	100%	0	\$0.00		0	\$0.00
3138XMQ37	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$174,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,212.89	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$429,521.22	5.9%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,268,795.00	17.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$548,735.79	7.54%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$193,800.00	2.66%	0	\$0.00	NA	0	\$0.00
		5	\$736,424.76	10.12%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	INTEGRA LENDING GROUP, LLC	1	\$264,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$949,594.95	13.05%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$123,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$456,911.09	6.28%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$169,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$198,768.81	2.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$222,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$210,322.67	2.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,368.00	7.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,275,805.18	100%	0	\$0.00		0	\$0.00
3138XM45	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,457.23	9.61%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$377,000.00	29.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$287,400.00	22.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,875.55	8.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$372,000.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,263,732.78	100%	0	\$0.00		0	\$0.00
3138XMQA1	ACOPIA, LLC	1	\$199,153.56	5.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,344.73	4.57%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$109,539.14	3.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$394,340.94	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$150,513.25	4.37%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	4	\$523,033.00	15.2%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$247,902.07	7.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,228.12	9.42%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,106.98	9.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,159.53	6.72%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$358,491.77	10.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,235.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,442,048.28	100%	0	\$0.00		0	\$0.00
3138XMQB9	1ST UNITED HOME LOANS, LLC	1	\$182,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,751.52	23.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$277,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,713,885.00	60.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,824,636.52	100%	0	\$0.00		0	\$0.00
3138XMQC7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,319.23	6.52%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$415,305.50	15.89%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$209,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$164,336.34	6.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,576.14	5.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$485,003.78	18.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,315.62	11.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$275,763.27	10.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$448,190.03	17.14%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,613,759.91	100%	0	\$0.00		0	\$0.00
3138XMQD5		1	\$93,100.00	4.05%	0	\$0.00	NA	0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,624.31	13.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$223,250.00	9.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$296,400.00	12.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$212,544.31	9.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$63,675.15	2.77%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$341,589.07	14.85%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$332,000.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$244,705.61	10.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,795.72	7.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,300,684.17	100%	0	\$0.00		0	\$0.00
3138XMQE3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,147,292.17	87.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,315,292.17	100%	0	\$0.00		0	\$0.00
3138XMQF0	ASSENT INC.	1	\$281,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$253,774.89	5.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$225,046.45	4.77%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$341,354.70	7.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$797,420.00	16.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$280,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$301,992.66	6.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$388,975.33	8.25%	0	\$0.00	NA	0	\$0.00
		2	\$567,634.36	12.03%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.								
	PRESTIGE MORTGAGE CORPORATION	1	\$340,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$145,195.24	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$204,923.60	4.34%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$389,221.93	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,716,539.16	100%	0	\$0.00		0	\$0.00
3138XMQG8	1ST UNITED HOME LOANS, LLC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$388,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$217,313.45	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$932,452.71	5.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$649,767.24	4.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$251,418.48	1.55%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$50,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$263,580.27	1.63%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$332,326.00	2.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$366,749.49	2.26%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$67,839.54	0.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$300,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$189,766.38	1.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,565,741.58	9.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$279,647.72	1.73%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,129,024.97	6.97%	0	\$0.00	NA	0	\$0.00

	ORLANDO FINANCIAL CENTER INC	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,487,510.86	9.18%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$351,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$118,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$297,607.58	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$281,803.07	1.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$571,960.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$138,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$711,919.40	4.4%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$556,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,191.20	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$128,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,487.26	2.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,389,526.93	8.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,195,884.13	100%	0	\$0.00		0	\$0.00
3138XMQH6	ACOPIA, LLC	1	\$332,015.21	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,768.30	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$383,094.86	5.33%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$179,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$485,772.95	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$231,008.99	3.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,587.27	2.85%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,719.40	6.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$68,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$203,900.00	2.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$307,603.53	4.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$254,761.36	3.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$758,664.52	10.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$367,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$705,022.10	9.81%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$521,872.72	7.26%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$416,450.87	5.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$194,549.25	2.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$892,724.38	12.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,184,765.71	100%	0	\$0.00		0	\$0.00
3138XMJ2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$121,095.69	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$378,424.05	12.18%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$100,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$521,025.00	16.77%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$129,953.27	4.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,507.78	3.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$488,135.63	15.71%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,880.25	8.65%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$398,341.11	12.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,574.92	4.78%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$127,961.65	4.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,107,699.35	100%	0	\$0.00		0	\$0.00
3138XMQR9	1ST UNITED HOME LOANS, LLC	1	\$206,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	BLCC MORTGAGE LLC	1	\$157,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$675,073.68	45.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$208,500.00	13.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,473.68	100%	0	\$0.00		0	\$0.00
3138XMQL7	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	25.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$881,600.00	54.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$330,000.00	20.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,628,600.00	100%	0	\$0.00		0	\$0.00
3138XMQM5	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$78,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$232,750.00	12.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$612,997.98	33.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$697,155.51	37.85%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC.	1	\$65,250.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,841,903.49	100%	0	\$0.00		0	\$0.00

3138XMQN3	ACOPIA, LLC	2	\$648,305.18	9.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$376,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$294,602.63	4.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,713.03	9.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$215,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$721,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$229,717.20	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$300,115.02	4.56%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$286,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.46	2.81%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$353,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$264,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$303,992.00	4.62%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$224,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,392.15	5.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,934.98	12.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,579,472.65	100%	0	\$0.00		0	\$0.00
3138XMQP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$151,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$703,141.47	29.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$449,350.00	19.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$199,770.59	8.47%	0	\$0.00	NA	0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,753.46	8.9%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,585.82	7.28%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	6.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$175,655.00	7.45%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,792.89	100%	0	\$0.00		0	\$0.00
3138XMQQ6	FREEDOM HOME MORTGAGE CORPORATION	1	\$285,000.00	24.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$149,898.73	12.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,920.00	13.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,891.99	7.94%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$92,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$131,250.00	11.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$150,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,157,160.72	100%	0	\$0.00		0	\$0.00
3138XMQR4	CITYWIDE HOME LOANS	1	\$330,804.00	5.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$359,547.07	6.37%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$202,464.36	3.59%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$433,216.36	7.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$167,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$490,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$239,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$244,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00

	JMAC LENDING, INCORPORATED	2	\$713,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$165,781.40	2.94%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, LLC	1	\$280,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$584,263.99	10.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,382.13	8.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$796,477.87	14.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,645,337.18	100%	0	\$0.00		0	\$0.00
3138XMQS2	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$614,415.07	19.85%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$286,780.15	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$385,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$507,600.00	16.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$361,777.94	11.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,077.39	7.01%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$408,282.29	13.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$145,500.00	4.7%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$169,294.97	5.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,095,727.81	100%	0	\$0.00		0	\$0.00
3138XMQT0	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,000.00	34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,679,000.00	66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,544,000.00	100%	0	\$0.00		0	\$0.00
3138XMQU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,760.23	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$150,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	6.55%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	GUARANTY MORTGAGE SERVICE, INC.	1	\$335,930.00	9.17%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$250,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$175,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$330,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,073.48	6.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,210.31	7.16%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$316,500.00	8.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$784,946.57	21.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	10.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,664,620.59	100%	0	\$0.00		0	\$0.00
3138XMV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$401,232.85	8.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,490.26	8.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$425,863.53	9.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$382,357.19	8.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$181,298.89	3.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,392.23	7.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$647,101.75	13.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,578.61	6.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$212,719.51	4.55%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$122,238.52	2.61%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$147,809.49	3.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,080,710.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,679,792.83	100%	0	\$0.00		0	\$0.00
3138XMOW3	ACOPIA, LLC	1	\$217,584.58	16.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$679,528.27	51.43%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,520.00	7.99%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$318,552.32	24.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,185.17	100%	0	\$0.00		0	\$0.00
3138XMQX1	C & R MORTGAGE CORP	1	\$170,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$224,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$264,000.00	13.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,900.00	11.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,059.65	14.32%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$296,000.00	15.58%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$296,599.93	15.61%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$152,000.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,899,559.58	100%	0	\$0.00		0	\$0.00
3138XMQY9	1ST RATE HOME MORTGAGE, INC	1	\$159,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$119,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,225.75	5.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$306,836.40	4.62%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$255,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$272,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$308,750.00	4.65%	0	\$0.00	NA	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$76,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$216,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$398,284.72	6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$510,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,368.53	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,165,337.26	17.56%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$136,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$332,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$523,645.81	7.89%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$232,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$130,387.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$358,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$227,621.61	3.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,634,707.08	100%	0	\$0.00		0	\$0.00
3138XMZ6	BANKERS CHOICE MORTGAGE CORP	1	\$171,500.00	7.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$292,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$247,500.00	10.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,262.52	17.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$279,356.25	11.6%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC	1	\$220,729.37	9.17%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$79,125.00	3.29%	0	\$0.00	NA	0	\$0.00
		1	\$416,510.43	17.3%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,800.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,783.57	100%	0	\$0.00		0	\$0.00
3138XMS84	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$6,119,635.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,119,635.44	100%	0	\$0.00		0	\$0.00
3138XMS92	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,379,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,379,980.56	100%	0	\$0.00		0	\$0.00
3138XMTA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,400,407.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,400,407.55	100%	0	\$0.00		0	\$0.00
3138XMTD2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,022,430.51	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,022,430.51	100%	0	\$0.00		0	\$0.00
3138XMTE0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,445,235.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,235.35	100%	0	\$0.00		0	\$0.00
3138XMTF7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,763,791.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,763,791.14	100%	0	\$0.00		0	\$0.00
3138XMTH3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,951,585.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,951,585.25	100%	0	\$0.00		0	\$0.00
3138XMTJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,254,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,254,887.07	100%	0	\$0.00		0	\$0.00
3138XMTK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,317,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,317,765.91	100%	0	\$0.00		0	\$0.00
3138XMTL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,815,001.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,815,001.27	100%	0	\$0.00		0	\$0.00

3138XMTM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,501,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,501,400.00	100%	0	\$0.00			\$0.00
3138XMTN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,507,188.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,507,188.04	100%	0	\$0.00			\$0.00
3138XMTR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,984,368.89	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,984,368.89	100%	0	\$0.00			\$0.00
3138XMTS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,607,076.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,076.57	100%	0	\$0.00			\$0.00
3138XMV23	QUICKEN LOANS INC.	44	\$10,057,362.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,057,362.96	100%	0	\$0.00			\$0.00
3138XMV31	QUICKEN LOANS INC.	57	\$11,607,367.26	97.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,132.79	2.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,964,500.05	100%	0	\$0.00			\$0.00
3138XMV49	QUICKEN LOANS INC.	62	\$14,878,128.34	98.45%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,113,128.34	100%	0	\$0.00			\$0.00
3138XMV56	QUICKEN LOANS INC.	65	\$14,589,446.49	96.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$510,300.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,099,746.49	100%	0	\$0.00			\$0.00
3138XMV64	QUICKEN LOANS INC.	99	\$25,203,173.60	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,203,173.60	100%	0	\$0.00			\$0.00
3138XMV72	GOOGAIN INC DBA MAXREAL	1	\$616,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	75	\$19,503,981.69	96.94%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,119,981.69	100%	0	\$0.00			\$0.00
3138XMV80	QUICKEN LOANS INC.	57	\$13,745,347.90	98.85%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,905,347.90	100%	0	\$0.00		0	\$0.00
3138XMV98	QUICKEN LOANS INC.		41	\$9,497,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,497,637.08	100%	0	\$0.00		0	\$0.00
3138XMVX5	QUICKEN LOANS INC.		121	\$29,609,100.46	98.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$416,314.55	1.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,025,415.01	100%	0	\$0.00		0	\$0.00
3138XMVY3	QUICKEN LOANS INC.		41	\$10,078,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,078,534.22	100%	0	\$0.00		0	\$0.00
3138XMVZ0	QUICKEN LOANS INC.		59	\$15,003,298.31	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,003,298.31	100%	0	\$0.00		0	\$0.00
3138XMWA4	NFC MORTGAGE COMPANY, LLC		1	\$252,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK		1	\$295,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.		61	\$14,222,188.63	94.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED		1	\$312,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,081,188.63	100%	0	\$0.00		0	\$0.00
3138XMBW2	QUICKEN LOANS INC.		61	\$15,263,456.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,263,456.28	100%	0	\$0.00		0	\$0.00
3138MXN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		16	\$2,447,511.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,447,511.34	100%	0	\$0.00		0	\$0.00
3138XMP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$2,994,252.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,994,252.97	100%	0	\$0.00		0	\$0.00
3138MXQ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		9	\$2,280,057.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,280,057.55	100%	0	\$0.00		0	\$0.00
3138MXR6	GUARANTEED RATE, INC., A DELAWARE CORPORATION		16	\$2,085,385.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,385.18	100%	0	\$0.00		0	\$0.00
3138MXS4	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,758,475.35	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,758,475.35	100%	0	\$0.00		0	\$0.00
3138XMxu9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,896,202.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,896,202.75	100%	0	\$0.00		0	\$0.00
3138XMxv7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,578,085.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,085.20	100%	0	\$0.00		0	\$0.00
3138XMxw5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,340,806.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,340,806.24	100%	0	\$0.00		0	\$0.00
3138XNCL0		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$270,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CORPORATION	1	\$246,971.49	0.85%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$146,658.03	0.51%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	5	\$710,635.72	2.45%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$673,279.94	2.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$287,491.96	0.99%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CS FINANCIAL, INC., A CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$83,655.16	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,287.78	0.58%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP	2	\$608,600.00	2.1%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC	2	\$263,720.84	0.91%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	6	\$1,681,219.02	5.8%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$128,470.42	0.44%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,782,067.47	6.15%	0	\$0.00	NA	0	\$0.00
HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$664,195.39	2.29%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE, LLC	1	\$323,200.00	1.12%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$237,703.61	0.82%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,177,667.53	4.06%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$246,573.15	0.85%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$530,966.14	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$186,714.47	0.64%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$194,996.20	0.67%	0	\$0.00	NA	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC	2	\$597,914.88	2.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$15,961,059.36	55.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$130,892.29	0.45%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$442,156.38	1.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,985,781.45	100%	0	\$0.00		0	\$0.00
3138XNCM8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$179,268.56	14.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$125,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$95,018.17	7.51%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,955.95	8.7%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$71,713.36	5.67%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,031.12	9.1%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,305.50	32.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,131.59	12.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,264,424.25	100%	0	\$0.00		0	\$0.00
3138XNCN6	AMERICAN HERITAGE CAPITAL, LP	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$432,439.02	2.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$130,819.52	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,555.00	0.79%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$517,286.34	2.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	2.08%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$721,250.00	3.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,763,070.04	78.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,521.65	1.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$98,726.73	0.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,998,293.79	100%	0	\$0.00		0	\$0.00
3138XNCP1	ALPINE BANK, A COLORADO CORPORATION	1	\$169,771.01	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$452,403.47	1.72%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$436,611.08	1.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$575,623.58	2.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$135,483.35	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,579.30	0.82%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$127,903.87	0.49%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$92,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS,	1	\$227,692.88	0.87%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$963,333.61	3.66%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$416,438.29	1.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$19,686,401.80	74.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$293,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$185,000.46	0.7%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$207,920.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,293,561.69	100%	0	\$0.00		0	\$0.00
3138XNCQ9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,475.36	5.59%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$154,966.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$495,793.21	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$853,934.11	11.46%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$616,604.16	8.27%	0	\$0.00	NA	0	\$0.00
		3	\$603,644.57	8.1%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,850.00	1.57%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$598,036.43	8.02%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$436,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$623,459.90	8.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$654,617.52	8.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,752.14	2.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$258,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$380,316.48	5.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,453,450.46	100%	0	\$0.00		0	\$0.00
3138XNCR7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$288,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,284,444.30	87.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	2.6%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,510,444.30	100%	0	\$0.00		0	\$0.00
3138XNCS5	AMERICASH, A CORPORATION	1	\$135,433.27	12.56%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$195,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$235,000.00	21.79%	0	\$0.00	NA	0	\$0.00

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	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$413,250.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,683.27	100%	0	\$0.00		0	\$0.00
3138XNCT3	AMERICAN HERITAGE CAPITAL, LP	1	\$224,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$170,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$314,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$115,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$105,733.38	1.18%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$192,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$243,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$405,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,998,369.64	66.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,329.67	1.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,958,432.69	100%	0	\$0.00		0	\$0.00
3138XNCU0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$529,000.00	15.35%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$380,000.00	11.02%	0	\$0.00	NA	0	\$0.00
		10	\$2,537,863.88	73.63%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			13	\$3,446,863.88	100%	0	\$0.00		0	\$0.00
3138XNCV8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$197,600.00	6.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,300.00	12.2%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,500.00	71.02%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC.	1	\$301,000.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,970,400.00	100%	0	\$0.00		0	\$0.00
3138XNCW6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$346,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,070,304.00	8.27%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$471,355.70	3.64%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$130,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$546,800.00	4.22%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,367,350.00	56.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$365,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	\$290,000.00	2.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,945,409.70	100%	0	\$0.00		0	\$0.00
3138XNCX4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$350,000.00	2%	0	\$0.00	NA	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,572.00	2.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$263,644.39	1.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$372,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$360,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$629,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$172,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$390,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$505,333.67	2.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$318,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$170,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER	1	\$236,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,971,190.03	68.48%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$126,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,482,390.09	100%	0	\$0.00		0	\$0.00
3138XP2A0	AMERICAN FINANCING CORPORAITON, A CORPORATION	1	\$282,150.00	2.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY.	1	\$261,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$346,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$625,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$558,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,137,432.00	33.41%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$284,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,408.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$213,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE SERVICES INC, A CORPORATION	1	\$284,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$225,250.00	1.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$255,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$281,237.51	2.27%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$315,875.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$391,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$332,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,267.76	4.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPROATION	1	\$211,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$245,609.00	1.98%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$181,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORAITON, A CORPORATION	1	\$193,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,385,129.27	100%	0	\$0.00		0	\$0.00
3138XP2B8	AMERICAN MORTGAGE SOURCE	1	\$167,450.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIALM INC., A CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGNINA	1	\$423,822.36	4.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,957.00	3.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,156.37	2.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$204,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$191,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$318,634.10	3.54%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$362,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,816.47	1.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$240,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$171,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,543,638.00	28.29%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$185,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,625.00	1.88%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP	1	\$190,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LCC, AN OREGON LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$192,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,867.56	3.16%	0	\$0.00	NA	0	\$0.00

	NTFN, INC	1	\$251,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$290,250.00	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,469.34	5.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$156,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$185,250.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,991,036.20	100%	0	\$0.00		0	\$0.00
3138XP2P7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,409,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,409,804.00	100%	0	\$0.00		0	\$0.00
3138XP2Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,189,057.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,189,057.80	100%	0	\$0.00		0	\$0.00
3138XP2R3	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$483,890.43	3.68%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,674,292.11	96.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,158,182.54	100%	0	\$0.00		0	\$0.00
3138XP2S1	ALLIED MORTGAGE GROUP, INC.	1	\$135,828.89	8.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,402,404.00	91.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,538,232.89	100%	0	\$0.00		0	\$0.00
3138XP2T9	COMMONWEALTH MORTGAGE, LLC	1	\$211,621.41	3.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,040,278.03	96.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,251,899.44	100%	0	\$0.00		0	\$0.00
3138XP2U6		1	\$173,500.00	1.2%	0	\$0.00	NA	0	\$0.00

		INTERCONTINENTAL CAPITAL GROUP, INC.								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,228,505.00	98.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,402,005.00	100%	0	\$0.00		0	\$0.00
3138XP2V4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,351,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,351,220.00	100%	0	\$0.00		0	\$0.00
3138XP2W2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$10,519,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,519,254.00	100%	0	\$0.00		0	\$0.00
3138XP2X0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,157,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,157,624.00	100%	0	\$0.00		0	\$0.00
3138XP2Y8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,661,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,661,285.28	100%	0	\$0.00		0	\$0.00
3138XP2Z5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,422,620.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,620.31	100%	0	\$0.00		0	\$0.00
3138XP3A9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,801,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,801,350.00	100%	0	\$0.00		0	\$0.00
3138XP3B7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,992,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,992,870.00	100%	0	\$0.00		0	\$0.00
3138XP3C5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,042,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,883.00	100%	0	\$0.00		0	\$0.00

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3138XP3D3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,355,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,355,880.00	100%	0	\$0.00		0	\$0.00
3138XP3E1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,608,800.00	100%	0	\$0.00		0	\$0.00
3138XP3F8		ALLIED MORTGAGE GROUP, INC.	1	\$393,298.36	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$166,575.72	1.54%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$9,811,038.00	90.65%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$451,817.99	4.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,822,730.07	100%	0	\$0.00		0	\$0.00
3138XP3G6		AMERICAN EQUITY MORTGAGE, INC.	1	\$76,911.68	7.35%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$53,539.94	5.12%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$915,467.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,918.62	100%	0	\$0.00		0	\$0.00
3138XP3H4		ADVISORS MORTGAGE GROUP, LLC	1	\$389,500.00	2.4%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	3	\$1,058,657.76	6.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	\$623,711.98	3.85%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$392,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$89,484.66	0.55%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$425,854.06	2.63%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	5	\$1,079,804.71	6.66%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$596,483.71	3.68%	0	\$0.00	NA	0	\$0.00
		MILEND INC	1	\$281,645.20	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	1	\$368,600.00	2.27%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$107,200.00	0.66%	0	\$0.00	NA	0	\$0.00
			32	\$9,247,977.00	57.04%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	RADIUS FINANCIAL GROUP, INC	1	\$119,849.02	0.74%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$858,595.54	5.3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,435.75	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$204,000.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,214,299.39	100%	0	\$0.00		0	\$0.00
3138XP3J0	AMERICAN EQUITY MORTGAGE, INC.	1	\$47,140.87	4.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$107,540.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$867,216.00	79.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$63,600.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,496.87	100%	0	\$0.00		0	\$0.00
3138XP3K7	ASPIRE FINANCIAL, INC.	1	\$128,250.00	12.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$126,854.33	12.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$777,233.00	75.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,337.33	100%	0	\$0.00		0	\$0.00
3138XP3L5	ADVISORS MORTGAGE GROUP, LLC	1	\$273,980.00	4.81%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$344,759.12	6.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$227,738.48	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,980.15	3.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$204,015.71	3.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$609,547.56	10.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$303,393.39	5.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,539,900.00	62.1%	0	\$0.00	NA	0	\$0.00

Total			23	\$5,699,314.41	100%	0	\$0.00		0	\$0.00
3138XP3M3	COMMONWEALTH MORTGAGE, LLC		1	\$269,428.29	6.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.		1	\$271,739.00	6.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		13	\$3,663,195.00	87.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,204,362.29	100%	0	\$0.00		0	\$0.00
3138XP3N1	ADVISORS MORTGAGE GROUP, LLC		1	\$203,933.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$205,341.32	2.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$307,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION		2	\$315,155.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$673,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		30	\$7,664,088.00	77.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP		1	\$261,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.		1	\$146,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC		1	\$133,600.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,910,467.32	100%	0	\$0.00		0	\$0.00
3138XP3P6	FIRST SAVINGS MORTGAGE CORPORATION		5	\$1,625,417.29	15.75%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$320,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		31	\$8,155,880.00	79.01%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.		1	\$221,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,322,297.29	100%	0	\$0.00		0	\$0.00
3138XP3Q4	ALAMEDA MORTGAGE CORPORATION		1	\$376,956.92	7.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$159,112.97	3.36%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION		1	\$211,745.27	4.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		2	\$388,431.69	8.2%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,407,825.00	71.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$190,356.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,734,427.85	100%	0	\$0.00		0	\$0.00
3138XP3R2	COMMONWEALTH MORTGAGE, LLC	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$685,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,832,209.00	81.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,705,209.00	100%	0	\$0.00		0	\$0.00
3138XP3S0	FIRST SAVINGS MORTGAGE CORPORATION	2	\$363,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,708,703.00	86.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$220,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$472,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$246,500.00	2.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,011,503.00	100%	0	\$0.00		0	\$0.00
3138XPG72	NATIONSTARMORTGAGE	5	\$1,025,412.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,412.67	100%	0	\$0.00		0	\$0.00
3138XPG80	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,324.41	3.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$416,425.49	7.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$475,896.18	8.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$302,501.35	5.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,438.29	7.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,666,685.95	45.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$407,181.22	6.95%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$399,688.58	6.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$243,663.83	4.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$331,487.46	5.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,855,292.76	100%	0	\$0.00		0	\$0.00

3138XPG98	ALLIANCE FINANCIAL RESOURCES LLC	2	\$696,123.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$1,073,756.84	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$621,823.96	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,085.72	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$1,015,430.69	1.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$247,628.06	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$450,024.57	0.74%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	7	\$2,428,899.70	3.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	12	\$3,747,189.30	6.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,885.05	1.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$381,996.31	0.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$897,388.30	1.47%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$1,002,677.99	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$958,602.64	1.57%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$929,374.76	1.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$614,957.39	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,477,061.34	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$522,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$619,132.49	1.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,018,720.30	1.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	2	\$734,291.21	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$375,715.74	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$27,809,263.27	45.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,672.93	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,480,847.98	4.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$280,468.51	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$223,924.33	0.37%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	7	\$2,255,110.63	3.7%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	4	\$1,008,343.44	1.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,133,636.99	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$808,938.68	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$217,854.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	3	\$764,154.50	1.25%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$416,475.36	0.68%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$334,818.46	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$210,934.28	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$997,170.40	1.63%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,948,454.90	100%	0	\$0.00		0	\$0.00
3138XPH22	NATIONSTARMORTGAGE	16	\$1,044,011.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,044,011.65	100%	0	\$0.00		0	\$0.00
3138XPH30	ALLIANCE FINANCIAL RESOURCES LLC	1	\$180,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$7,279,757.58	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,459,757.58	100%	0	\$0.00		0	\$0.00
3138XPH48	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$36,952.37	3.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$72,806.16	6.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,300.00	5.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$191,758.17	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$128,789.92	10.79%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$81,896.83	6.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$358,003.63	29.98%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$66,500.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,194,107.08	100%	0	\$0.00		0	\$0.00
3138XPH55	ALLIANCE FINANCIAL RESOURCES LLC	1	\$100,872.93	3.87%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	1	\$108,659.95	4.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$94,880.48	3.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$313,202.13	12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$96,178.84	3.69%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$109,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,104,318.65	42.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$104,500.00	4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$105,464.07	4.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$89,884.15	3.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$99,871.28	3.83%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$197,125.08	7.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,609,807.56	100%	0	\$0.00		0	\$0.00
3138XPH63	ALLIANCE FINANCIAL RESOURCES LLC	1	\$86,897.86	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,113.88	2.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$90,046.65	3.34%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,850.00	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,244,210.82	83.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,118.73	4.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,695,237.94	100%	0	\$0.00		0	\$0.00
3138XPH71	NATIONSTARMORTGAGE	43	\$3,452,452.54	98.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$39,954.12	1.14%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,492,406.66	100%	0	\$0.00		0	\$0.00
3138XPH89	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,706.32	5.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$119,849.02	5.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$234,904.08	10.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$117,302.24	5.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$116,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,853.26	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$816,361.28	36.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,845.53	5.38%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM INC.	1	\$123,094.93	5.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$116,656.38	5.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$233,302.62	10.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,875.66	100%	0	\$0.00		0	\$0.00
3138XPH97	E MORTGAGE MANAGEMENT LLC	1	\$114,500.00	10.8%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$122,307.86	11.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$823,332.32	77.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,140.18	100%	0	\$0.00		0	\$0.00
3138XPHA4	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,650.71	5.96%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$57,923.62	4.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$136,827.64	10.12%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$82,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$56,430.53	4.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$736,605.12	54.47%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$69,831.12	5.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$77,899.60	5.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$54,098.85	4.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,352,267.19	100%	0	\$0.00		0	\$0.00
3138XPHB2	EMBRACE HOME LOANS INC.	1	\$60,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$1,998,399.02	93.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$79,908.24	3.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,138,307.26	100%	0	\$0.00		0	\$0.00
3138XPHC0	NATIONSTARMORTGAGE	11	\$1,007,264.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,264.77	100%	0	\$0.00		0	\$0.00
3138XPHD8	ALLEN TATE MORTGAGE SERVICES INC.	1	\$87,889.28	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$104,864.84	3.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,858.40	4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$92,777.66	3.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$93,879.00	3.41%	0	\$0.00	NA	0	\$0.00
		3	\$312,509.38	11.37%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION								
	E MORTGAGE MANAGEMENT LLC	1	\$98,276.20	3.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$94,256.25	3.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$916,271.05	33.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$91,085.56	3.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$185,643.43	6.75%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC.	1	\$94,880.48	3.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$175,166.68	6.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,726.00	3.66%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$191,050.65	6.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,749,134.86	100%	0	\$0.00		0	\$0.00
3138XPHE6	CBC NATIONAL BANK	1	\$80,153.56	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,078.84	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$99,879.85	3.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,314,465.19	85.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$100,821.49	3.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,698,398.93	100%	0	\$0.00		0	\$0.00
3138XPHF3	NATIONSTARMORTGAGE	20	\$2,002,799.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,002,799.83	100%	0	\$0.00		0	\$0.00
3138XPHG1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$124,846.30	6.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,174.13	6.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,836.71	6.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$243,396.93	13.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,859.83	6.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$238,306.62	13.29%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,463.82	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$353,179.03	19.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$240,390.33	13.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,793,453.70	100%	0	\$0.00		0	\$0.00

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3138XPHH9	NATIONSTARMORTGAGE	14	\$1,652,901.81	87.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$120,508.35	6.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$120,175.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,585.16	100%	0	\$0.00		0	\$0.00
3138XPHJ5	DISCOVER HOME LOANS INC.	1	\$148,588.71	12.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$911,622.95	76.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$131,822.19	11.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,192,033.85	100%	0	\$0.00		0	\$0.00
3138XPHK2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,646.07	3.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$141,821.34	3.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$282,668.92	6.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$137,576.69	3.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$127,759.06	3.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$269,832.66	6.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,153,295.78	51.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$543,978.19	12.89%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$141,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$289,251.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,220,330.54	100%	0	\$0.00		0	\$0.00
3138XPHL0	NATIONSTARMORTGAGE	27	\$3,678,294.67	96.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$146,443.83	3.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,824,738.50	100%	0	\$0.00		0	\$0.00
3138XPHN6	AMERICAN EQUITY MORTGAGE INC.	1	\$150,206.40	2.31%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$168,183.23	2.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,787.61	2.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,968.37	2.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$159,798.70	2.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$161,301.42	2.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$494,357.85	7.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$333,358.50	5.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$313,770.58	4.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTARMORTGAGE	21	\$3,402,484.13	52.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$333,020.76	5.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,664.06	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$163,793.67	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$331,926.97	5.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,512,622.25	100%	0	\$0.00		0	\$0.00
3138XPHP1	ALLIANCE FINANCIAL RESOURCES LLC	1	\$74,701.42	3.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$68,662.70	3.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$55,779.34	2.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	8	\$430,825.29	22.44%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$41,268.18	2.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,184,075.73	61.68%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$64,470.86	3.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,919,783.52	100%	0	\$0.00		0	\$0.00
3138XPHQ9	NATIONSTARMORTGAGE	15	\$1,011,410.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,410.22	100%	0	\$0.00		0	\$0.00
3138XPHR7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,564.54	7.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,626.75	6.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$96,593.62	6.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$103,061.97	7.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$728,871.67	51.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$77,175.31	5.47%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$101,576.98	7.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$108,529.30	7.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,000.14	100%	0	\$0.00		0	\$0.00
3138XPHS5	CHURCHILL MORTGAGE CORPORATION	1	\$108,552.53	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$107,574.44	5.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$106,564.85	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,598,111.47	75.39%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$97,364.83	4.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,581.27	4.8%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,119,749.39	100%	0	\$0.00		0	\$0.00
3138XPHT3	AMERICAN EQUITY MORTGAGE INC.	1	\$120,200.00	3.95%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	\$110,548.95	3.63%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$112,287.14	3.69%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	1	\$115,125.44	3.78%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	21	\$2,460,587.57	80.87%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$123,982.42	4.08%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,042,731.52	100%	0	\$0.00		0	\$0.00
3138XPHU0	E MORTGAGE MANAGEMENT LLC	1	\$132,459.11	4.28%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	22	\$2,960,796.85	95.72%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,093,255.96	100%	0	\$0.00		0	\$0.00
3138XPHV8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,990.91	2.73%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC.	1	\$199,178.95	1.35%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,788.87	2.04%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$129,466.32	0.88%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$335,601.69	2.28%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO. INC	3	\$692,529.26	4.71%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,322,911.79	8.99%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS INC.	4	\$820,517.69	5.58%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$757,692.27	5.15%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$237,745.07	1.62%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS INC.	4	\$797,577.46	5.42%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,068.93	1.49%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,859.52	1.86%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$6,306,712.08	42.87%	0	\$0.00	NA	0	\$0.00	
	NTFN INC.	1	\$270,684.20	1.84%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC.	1	\$185,626.96	1.26%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS INC.	1	\$216,109.17	1.47%	0	\$0.00	NA	0	\$0.00	
		2	\$593,493.46	4.03%	0	\$0.00	NA	0	\$0.00	

	RMC MORTGAGE CORPORATION								
	SIRVA MORTGAGE INC.	1	\$179,222.70	1.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$298,768.43	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$171,293.90	1.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,709,839.63	100%	0	\$0.00		0	\$0.00
3138XPHW6	CHERRY CREEK MORTGAGE CO. INC	1	\$277,866.27	2.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$733,006.78	6.91%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$346,585.88	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$8,612,448.67	81.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$281,451.64	2.65%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$183,252.31	1.73%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$171,221.40	1.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,605,832.95	100%	0	\$0.00		0	\$0.00
3138XPHX4	NATIONSTARMORTGAGE	8	\$1,479,896.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,896.03	100%	0	\$0.00		0	\$0.00
3138XPHY2	ACOPIA LLC	1	\$126,947.37	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$209,500.00	3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$506,294.84	7.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$909,762.21	13.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$211,111.82	3.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$324,203.58	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$596,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$301,236.90	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,820,566.08	40.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$270,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$162,907.62	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$296,500.00	4.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$122,484.68	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$91,535.95	1.29%	0	\$0.00	NA	0	\$0.00

Total			35	\$6,994,051.05	100%	0	\$0.00		0	\$0.00
3138XPZH9		CHERRY CREEK MORTGAGE CO. INC	2	\$809,706.85	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,545,949.33	59.15%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$416,450.87	9.67%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$532,313.91	12.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,304,420.96	100%	0	\$0.00		0	\$0.00
3138XPJA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	2	\$277,500.00	4.86%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	4	\$572,166.70	10.01%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$272,367.91	4.77%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	2	\$282,500.00	4.94%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	4	\$567,926.13	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK	1	\$126,140.00	2.21%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$146,815.06	2.57%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$144,813.35	2.53%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,505,636.14	26.35%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	2	\$281,971.72	4.93%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$134,830.16	2.36%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$256,562.80	4.49%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$128,250.00	2.24%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	4	\$574,219.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,714,198.97	100%	0	\$0.00		0	\$0.00
3138XPJB0		CHURCHILL MORTGAGE CORPORATION	2	\$292,524.36	6.85%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,828,546.69	89.7%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$146,982.23	3.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,268,053.28	100%	0	\$0.00		0	\$0.00
3138XPJC8		NATIONSTARMORTGAGE	42	\$5,429,943.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,429,943.94	100%	0	\$0.00		0	\$0.00

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3138XPJD6	ACOPIA LLC	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$170,779.88	2.92%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$320,482.25	5.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$330,188.63	5.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	2	\$326,496.84	5.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$174,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$162,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$159,549.01	2.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,794.05	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,785,946.21	47.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$164,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$158,641.00	2.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,813.10	2.6%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$153,842.49	2.63%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$155,603.98	2.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$306,672.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,053.49	100%	0	\$0.00		0	\$0.00
3138XPJE4	CHERRY CREEK MORTGAGE CO. INC	1	\$163,432.90	4.76%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,400.88	4.94%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$155,816.85	4.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,943,254.54	85.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,431,905.17	100%	0	\$0.00		0	\$0.00
3138XPJF1	E MORTGAGE MANAGEMENT LLC	1	\$249,738.98	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,066,352.29	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,316,091.27	100%	0	\$0.00		0	\$0.00
3138XPJG9	NATIONSTARMORTGAGE	6	\$1,254,550.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,550.14	100%	0	\$0.00		0	\$0.00
3138XPJH7	NATIONSTARMORTGAGE	15	\$3,521,763.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,521,763.06	100%	0	\$0.00		0	\$0.00
3138XPJJ3	NATIONSTARMORTGAGE	11	\$2,456,585.70	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,456,585.70	100%	0	\$0.00		0	\$0.00
3138XPJK0	ACOPIA LLC		1	\$244,484.89	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC		2	\$656,698.05	0.99%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.		1	\$263,675.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.		1	\$266,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$529,487.55	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$193,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK		1	\$225,737.05	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.		1	\$177,781.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC		7	\$1,839,049.27	2.76%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC.		1	\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		6	\$1,745,360.97	2.62%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		5	\$1,183,392.16	1.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC		14	\$4,120,150.45	6.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		6	\$1,908,711.36	2.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.		3	\$834,648.10	1.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.		4	\$1,947,381.05	2.93%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.		2	\$826,450.87	1.24%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		3	\$926,774.23	1.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.		13	\$3,668,507.32	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC		1	\$525,322.92	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$292,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK		4	\$740,239.78	1.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION		1	\$292,114.83	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.		1	\$202,738.70	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		7	\$2,024,195.24	3.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		1	\$268,895.44	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC		1	\$209,729.69	0.32%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$348,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	2	\$451,736.63	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$24,100,722.40	36.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$983,527.66	1.48%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$530,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,759,048.01	2.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	5	\$1,442,340.39	2.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$355,531.20	0.53%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$313,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,495,264.71	5.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,463,402.74	2.2%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$758,776.05	1.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$625,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$649,499.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$430,074.49	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$297,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$322,234.68	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$329,564.44	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,335,999.66	1.97%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,575,699.11	100%	0	\$0.00		0	\$0.00
3138XPJL8	ALLIANCE FINANCIAL RESOURCES LLC	1	\$416,510.43	7.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$474,242.57	8.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$203,942.29	3.78%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC - HARP 374	1	\$235,457.42	4.36%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$213,750.00	3.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,495,446.24	64.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$359,577.35	6.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,398,926.30	100%	0	\$0.00		0	\$0.00
3138XPJM6	AMERICAN EQUITY MORTGAGE INC.	2	\$282,947.71	2.49%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$127,269.99	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	10	\$2,286,216.57	20.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$613,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$441,151.45	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$136,880.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$166,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,178.95	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$3,293,691.59	29.01%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$155,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC.	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$558,456.60	4.92%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	4	\$885,410.64	7.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$372,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$184,232.77	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,055,450.71	9.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,351,936.98	100%	0	\$0.00		0	\$0.00
3138XPJN4	EMBRACE HOME LOANS INC.	1	\$185,642.55	1.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	46	\$9,678,710.44	95.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,111,352.99	100%	0	\$0.00		0	\$0.00
3138XPJP9	NATIONSTARMORTGAGE	17	\$1,639,743.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,743.38	100%	0	\$0.00		0	\$0.00
3138XPJQ7	NATIONSTARMORTGAGE	14	\$1,256,829.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,256,829.66	100%	0	\$0.00		0	\$0.00
3138XPJR5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,090.79	49.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$338,027.63	50.37%	0	\$0.00	NA	0	\$0.00
Total		2	\$671,118.42	100%	0	\$0.00		0	\$0.00

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3138XPJS3	ACOPIA LLC	1	\$68,221.64	1.9%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$44,815.26	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$43,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$276,551.07	7.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$3,007,779.62	83.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$150,800.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,591,167.59	100%	0	\$0.00		0	\$0.00
3138XPJT1	NATIONSTARMORTGAGE	14	\$1,022,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,022,217.65	100%	0	\$0.00		0	\$0.00
3138XPJU8	ACOPIA LLC	1	\$89,125.03	6.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$149,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,600.00	7.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$159,068.94	11.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,500.00	4.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$573,902.39	40.36%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$92,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$92,500.00	6.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,996.36	100%	0	\$0.00		0	\$0.00
3138XPJV6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,585.96	1.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$99,095.68	1.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$96,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$5,293,802.61	94.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,592,484.25	100%	0	\$0.00		0	\$0.00
3138XPK28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$3,075,041.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,075,041.69	100%	0	\$0.00		0	\$0.00
3138XPK36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,864,639.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,639.18	100%	0	\$0.00		0	\$0.00

3138XP44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,491,510.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,491,510.14	100%	0	\$0.00			\$0.00
3138XP51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,680,247.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,680,247.47	100%	0	\$0.00			\$0.00
3138XP69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,099,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,099,999.76	100%	0	\$0.00			\$0.00
3138XP77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,798,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,798,150.68	100%	0	\$0.00			\$0.00
3138XPKN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,105,795.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,105,795.68	100%	0	\$0.00			\$0.00
3138XP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,856,904.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,856,904.84	100%	0	\$0.00			\$0.00
3138XPQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$16,440,189.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,440,189.49	100%	0	\$0.00			\$0.00
3138XPY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,954,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,954,499.18	100%	0	\$0.00			\$0.00
3138XPZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,812.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,812.31	100%	0	\$0.00			\$0.00
3138XPL35	C & F MORTGAGE CORPORATION	1	\$98,883.77	1.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$92,480.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$7,511,640.01	93.87%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,474.28	1.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$85,496.95	1.06%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,001,975.01	100%	0	\$0.00		0	\$0.00
3138XPL43	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,480.90	1.86%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	46	\$5,410,076.11	90.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	2	\$247,399.80	4.12%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$110,360.27	1.84%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$121,207.41	2.02%	0	\$0.00	NA	0	\$0.00	
Total		51	\$6,000,524.49	100%	0	\$0.00		0	\$0.00	
3138XPL50	DAS ACQUISITION COMPANY, LLC	1	\$174,549.55	1.71%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	48	\$10,007,621.89	98.29%	0	\$0.00	NA	0	\$0.00	
Total		49	\$10,182,171.44	100%	0	\$0.00		0	\$0.00	
3138XPL68	BERKSHIRE BANK	1	\$130,243.03	1.63%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$7,092,056.86	88.64%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES	1	\$128,106.29	1.6%	0	\$0.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00	
	STATEWIDE MORTGAGE	1	\$129,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$125,852.08	1.57%	0	\$0.00	NA	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$129,625.00	1.62%	0	\$0.00	NA	0	\$0.00	
Total		59	\$8,001,335.34	100%	0	\$0.00		0	\$0.00	
3138XPL76	GREEN TREE SERVICING LLC	37	\$8,126,849.82	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$8,126,849.82	100%	0	\$0.00		0	\$0.00	
3138XPL84	DAS ACQUISITION COMPANY, LLC	2	\$352,105.31	3.76%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$9,009,493.70	96.24%	0	\$0.00	NA	0	\$0.00	
Total		43	\$9,361,599.01	100%	0	\$0.00		0	\$0.00	
3138XPL92	ACCUNET MORTGAGE LLC	2	\$306,216.85	2.59%	0	\$0.00	NA	0	\$0.00	
	ANTHEM BANK & TRUST	1	\$159,732.25	1.35%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$347,800.60	2.94%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC.	1	\$164,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	60	\$9,706,155.66	82.18%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$172,142.92	1.46%	0	\$0.00	NA	0	\$0.00	

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	PATRIOT LENDING SERVICES, INC.	1	\$152,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,701.86	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,412.63	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$478,467.96	4.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,810,630.73	100%	0	\$0.00		0	\$0.00
3138XPLS0	GREEN TREE SERVICING LLC	10	\$1,464,116.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,116.34	100%	0	\$0.00		0	\$0.00
3138XPLV3	GREEN TREE SERVICING LLC	21	\$1,273,388.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,273,388.47	100%	0	\$0.00		0	\$0.00
3138XPLW1	GREEN TREE SERVICING LLC	15	\$1,462,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,462,879.54	100%	0	\$0.00		0	\$0.00
3138XPLX9	ALL WESTERN MORTGAGE, INC.	1	\$298,676.71	3.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,223.28	2.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$398,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$307,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$154,291.88	1.81%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$432,916.07	5.09%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$309,582.43	3.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,259,711.59	14.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$219,896.63	2.59%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$222,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$411,931.69	4.84%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$158,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$301,992.66	3.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$352,875.03	4.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$92,369.67	1.09%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$441,718.09	5.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,438.29	4.9%	0	\$0.00	NA	0	\$0.00
		1	\$377,490.83	4.44%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC									
	POLI MORTGAGE GROUP, INC	1	\$345,512.49	4.06%	0	\$0.00	NA	0	\$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$234,650.00	2.76%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$326,250.00	3.84%	0	\$0.00	NA	0	\$0.00	
	TOWER BANK & TRUST COMPANY	1	\$246,383.23	2.9%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$300,803.13	3.54%	0	\$0.00	NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	2	\$336,835.30	3.98%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,503,199.00	100%	0	\$0.00		0	\$0.00	
3138XPLY7	ACADEMY MORTGAGE CORPORATION	1	\$71,909.41	4.85%	0	\$0.00	NA	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$77,800.00	5.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC	1	\$51,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
	C & F MORTGAGE CORPORATION	1	\$62,920.74	4.24%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$49,347.83	3.33%	0	\$0.00	NA	0	\$0.00	
	FRONTIER BANK	1	\$83,682.14	5.64%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$78,650.92	5.3%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	6	\$356,242.33	24.02%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$67,415.08	4.55%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,893.06	5.73%	0	\$0.00	NA	0	\$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$55,000.00	3.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$59,924.51	4.04%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$72,408.79	4.88%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$78,498.83	5.29%	0	\$0.00	NA	0	\$0.00	
	TOWER BANK & TRUST COMPANY	1	\$78,122.55	5.27%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,868.07	3.36%	0	\$0.00	NA	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$24,934.04	1.68%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$79,693.90	5.39%	0	\$0.00	NA	0	\$0.00	

Total			23	\$1,482,812.20	100%	0	\$0.00		0	\$0.00
3138XPLZ4	ACADEMY MORTGAGE CORPORATION		1	\$107,692.42	2.43%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$97,752.93	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$108,859.69	2.45%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK		1	\$105,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA		1	\$85,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.		1	\$109,861.61	2.48%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION		1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC		1	\$91,884.25	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$108,688.09	2.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$91,687.13	2.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$102,673.60	2.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK		1	\$104,716.61	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.		1	\$104,426.31	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		13	\$1,280,899.01	28.88%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$99,868.31	2.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.		1	\$95,881.96	2.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK		1	\$101,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC		1	\$102,470.92	2.31%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.		1	\$99,871.28	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.		2	\$199,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$104,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY		1	\$107,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$109,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$209,463.55	4.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$104,268.65	2.35%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES		1	\$89,889.34	2.03%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING		1	\$98,050.00	2.21%	0	\$0.00	NA	0	\$0.00
			1	\$104,271.64	2.35%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,435,248.58	100%	0	\$0.00		0	\$0.00
3138XPM26	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,853.24	1.96%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$113,862.77	1.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$113,117.04	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$123,155.24	1.94%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$5,289,128.78	83.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$117,630.00	1.85%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$121,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$124,778.33	1.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,863.02	1.79%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$117,600.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,358,988.42	100%	0	\$0.00		0	\$0.00
3138XPM34	GREEN TREE SERVICING LLC	8	\$1,302,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,879.73	100%	0	\$0.00		0	\$0.00
3138XPM42	GREEN TREE SERVICING LLC	7	\$1,008,320.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,320.61	100%	0	\$0.00		0	\$0.00
3138XPM59	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$732,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$893,900.00	3.27%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$134,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$409,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$647,627.50	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	3	\$307,220.48	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$127,812.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY							
	APEX HOME LOANS, INC.	1	\$338,063.18	1.24%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,000.00	0.99%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$138,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$188,000.00	0.69%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$623,349.46	2.28%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.52%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,600.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$232,000.00	0.85%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,000.00	0.76%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$512,900.00	1.88%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$312,550.00	1.14%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$63,200.00	0.23%	0	\$0.00	NA	\$0.00
	D. L. EVANS BANK	1	\$107,000.00	0.39%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$130,500.00	0.48%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$184,000.00	0.67%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,000.00	1.26%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$75,800.00	0.28%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$166,500.00	0.61%	0	\$0.00	NA	\$0.00
	FEDERATED LENDING CORPORATION	1	\$355,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$879,749.54	3.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$189,600.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$78,700.00	0.29%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$155,000.00	0.57%	0	\$0.00	NA	\$0.00

	GREEN TREE SERVICING LLC	15	\$2,913,300.00	10.65%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$159,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$411,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$517,400.00	1.89%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP	1	\$193,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$252,640.00	0.92%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$207,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$316,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$191,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$220,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$224,057.36	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$964,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$554,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$317,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$336,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$448,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$273,900.00	1%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$686,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$182,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$59,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$128,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$541,187.91	1.98%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$515,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	6	\$1,639,716.40	6%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$384,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$825,500.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,346,323.83	100%	0	\$0.00		0	\$0.00
3138XPM67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$77,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$57,517.72	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$21,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	373	\$22,572,568.92	96.25%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$47,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$60,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$45,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC								
Total			388	\$23,451,511.64	100%	0	\$0.00		0	\$0.00
3138XPM75		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$111,862.29	3.93%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$114,259.34	4.02%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$116,646.19	4.1%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,750.00	4.35%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$113,400.00	3.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	7	\$802,155.60	28.21%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$120,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$121,921.41	4.29%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$119,841.98	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$123,500.00	4.34%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,348.15	4.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$120,489.66	4.24%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,677.58	4.38%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$239,201.99	8.41%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$122,242.44	4.3%	0	\$0.00	NA	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$121,699.39	4.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,843,996.02	100%	0	\$0.00		0	\$0.00
3138XPM83		AMERICAN FINANCING CORPORATION	1	\$297,316.80	13.82%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$1,053,626.04	48.98%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$243,900.00	11.34%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$178,194.63	8.28%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$378,000.00	17.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,151,037.47	100%	0	\$0.00		0	\$0.00
3138XPM91		ALAMEDA MORTGAGE CORPORATION	1	\$141,650.09	1.96%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,806.92	2.07%	0	\$0.00	NA	0	\$0.00
			1	\$145,956.62	2.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000.00	1.88%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$128,136.59	1.77%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$131,602.99	1.82%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$148,500.00	2.06%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$145,571.09	2.01%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$127,988.77	1.77%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$146,039.25	2.02%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$129,832.66	1.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$127,842.61	1.77%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$146,770.83	2.03%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,160,715.57	29.91%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	2	\$291,868.94	4.04%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$135,679.08	1.88%	0	\$0.00	NA	\$0.00
	M&T BANK	2	\$269,750.00	3.73%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,836.46	3.71%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$132,828.79	1.84%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,842.61	1.77%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$143,375.20	1.98%	0	\$0.00	NA	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$134,834.01	1.87%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$142,229.90	1.97%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,830.16	1.87%	0	\$0.00	NA	\$0.00
	STELLARONE BANK	1	\$137,822.37	1.91%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,893.85	1.83%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$405,696.55	5.62%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$141,000.00	1.95%	0	\$0.00	NA	\$0.00
		1	\$125,712.97	1.74%	0	\$0.00	NA	\$0.00

		WINTERWOOD MORTGAGE GROUP, LLC											
		WR STARKEY MORTGAGE, LLP	1	\$128,482.62	1.76%	0	\$0.00	NA	0	\$0.00			
Total			53	\$7,225,097.50	100%	0	\$0.00		0	\$0.00			
3138XPMA8		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$212,500.00	1.73%	0	\$0.00	NA	0	\$0.00			
		CENTENNIAL LENDING GROUP, LLC	1	\$279,671.27	2.27%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP	1	\$416,510.43	3.38%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	46	\$11,407,688.64	92.62%	0	\$0.00	NA	0	\$0.00			
Total			49	\$12,316,370.34	100%	0	\$0.00		0	\$0.00			
3138XPMB6		ACCUNET MORTGAGE LLC	1	\$183,750.00	2.49%	0	\$0.00	NA	0	\$0.00			
		ALL WESTERN MORTGAGE, INC.	1	\$338,874.85	4.58%	0	\$0.00	NA	0	\$0.00			
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$320,000.00	4.33%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	23	\$5,122,843.73	69.3%	0	\$0.00	NA	0	\$0.00			
		HERITAGE OAKS BANK	1	\$333,367.18	4.51%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE EXPRESS LLC	1	\$239,718.23	3.24%	0	\$0.00	NA	0	\$0.00			
		SPECTRA FUNDING, INC.	1	\$201,812.78	2.73%	0	\$0.00	NA	0	\$0.00			
		TRIDENT MORTGAGE COMPANY, LP	1	\$263,610.15	3.57%	0	\$0.00	NA	0	\$0.00			
		UNITED FIDELITY FUNDING CORP.	1	\$388,753.57	5.25%	0	\$0.00	NA	0	\$0.00			
Total			31	\$7,392,730.49	100%	0	\$0.00		0	\$0.00			
3138XPMC4		ACCUNET MORTGAGE LLC	1	\$308,750.00	1.47%	0	\$0.00	NA	0	\$0.00			
		AI, INC.	1	\$227,050.00	1.08%	0	\$0.00	NA	0	\$0.00			
		COMPASS MORTGAGE, INC	2	\$567,521.77	2.71%	0	\$0.00	NA	0	\$0.00			
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,250.00	1.34%	0	\$0.00	NA	0	\$0.00			
		DIRECTORS FINANCIAL GROUP	1	\$275,675.97	1.32%	0	\$0.00	NA	0	\$0.00			
		EAGLEBANK	1	\$193,543.49	0.92%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$216,505.52	1.03%	0	\$0.00	NA	0	\$0.00			
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,457.27	1.42%	0	\$0.00	NA	0	\$0.00			
		GREEN TREE SERVICING LLC	59	\$14,597,028.41	69.67%	0	\$0.00	NA	0	\$0.00			
		HALLMARK HOME MORTGAGE, LLC	1	\$223,672.44	1.07%	0	\$0.00	NA	0	\$0.00			

	LEADER MORTGAGE COMPANY, INC.	1	\$312,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,302.39	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$356,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$222,704.22	1.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,708.84	1.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,363.31	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,511.60	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,651.30	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$776,565.79	3.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,697.21	1.22%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,951,459.53	100%	0	\$0.00		0	\$0.00
3138XPMD2	ALL WESTERN MORTGAGE, INC.	1	\$198,965.64	15.85%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$194,526.61	15.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$261,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$412,753.46	32.88%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$187,889.22	14.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,384.93	100%	0	\$0.00		0	\$0.00
3138XPME0	BONDCORP REALTY SERVICES, INC.	1	\$521,075.42	4.02%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$299,647.79	2.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,561,477.11	89.3%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$341,598.48	2.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,300.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,946,098.80	100%	0	\$0.00		0	\$0.00
3138XPMF7	GREEN TREE SERVICING LLC	26	\$4,264,675.54	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,264,675.54	100%	0	\$0.00		0	\$0.00
3138XPMG5	GREEN TREE SERVICING LLC	13	\$2,942,692.69	92.87%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,852.52	7.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,168,545.21	100%	0	\$0.00		0	\$0.00
3138XPMH3	GREEN TREE SERVICING LLC	13	\$2,105,709.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,709.92	100%	0	\$0.00		0	\$0.00
3138XPMJ9	AAXY L.L.C.	2	\$347,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$490,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$976,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,056.23	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,883.13	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$279,822.74	1.08%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$81,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$131,441.36	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$164,235.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$164,548.64	0.63%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$146,745.45	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$289,793.16	1.12%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$997,050.28	3.85%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$338,571.43	1.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$222,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,086,453.09	4.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$330,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$911,631.60	3.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$910,850.62	3.51%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$125,865.06	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,339.14	2.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$102,569.15	0.4%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$384,648.13	1.48%	0	\$0.00	NA	0	\$0.00

EQUITY BANK	2	\$244,776.26	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,640.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$231,814.75	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,802.97	1.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	2	\$314,318.89	1.21%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,983,803.07	11.51%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$119,502.33	0.46%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$295,768.28	1.14%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$149,352.24	0.58%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$304,704.96	1.18%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$112,800.00	0.44%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,294.24	1.53%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$143,384.39	0.55%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$196,174.66	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	10	\$2,347,816.93	9.06%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$121,483.67	0.47%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$414,259.38	1.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,394.63	0.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$349,330.31	1.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$170,750.00	0.66%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$412,000.00	1.59%	0	\$0.00	NA	0	\$0.00
PRIMUS LENDING CORP.	1	\$285,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	3	\$421,709.63	1.63%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$253,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	SECURE ONE CAPITAL CORPORATION	1	\$227,642.27	0.88%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,466.75	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,693.63	1.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$824,975.80	3.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$161,328.15	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$224,066.88	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$344,391.00	1.33%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$622,905.91	2.4%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,730.60	1.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,366.03	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$506,304.12	1.95%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,917,107.83	100%	0	\$0.00		0	\$0.00
3138XPMK6	BANK OF ENGLAND	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$64,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$66,129.61	0.76%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	130	\$7,808,496.91	89.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$94,820.85	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$83,665.59	0.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$69,709.69	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$48,410.76	0.56%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$36,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$49,794.74	0.57%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$67,220.06	0.77%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,703,248.21	100%	0	\$0.00		0	\$0.00

3138XPML4	ACADEMY MORTGAGE CORPORATION	1	\$88,151.28	0.94%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$107,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$88,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$108,303.55	1.16%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$89,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,226.65	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	84	\$8,256,245.93	88.48%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,589.48	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,168.98	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,638.01	0.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,331,073.88	100%	0	\$0.00		0	\$0.00
3138XPMM2	GREEN TREE SERVICING LLC	11	\$1,645,166.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,166.57	100%	0	\$0.00		0	\$0.00
3138XPMN0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$335,629.47	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$325,834.82	0.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,460.75	0.4%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$116,424.97	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	231	\$40,346,964.31	81.52%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$390,390.75	0.79%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$233,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$483,116.36	0.98%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$216,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,064.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$156,859.99	0.32%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$550,057.11	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$515,893.36	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$549,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$135,060.16	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$270,900.61	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$888,690.56	1.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$239,024.75	0.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$321,699.20	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$272,637.60	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$219,096.85	0.44%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$249,014.91	0.49%	0	\$0.00	NA	0	\$0.00
Total		274	\$49,490,370.54	100%	0	\$0.00		0	\$0.00
3138XPMP5	GREEN TREE SERVICING LLC	212	\$12,435,833.08	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,435,833.08	100%	0	\$0.00		0	\$0.00
3138XPMQ3	GREEN TREE SERVICING LLC	30	\$2,901,178.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,901,178.59	100%	0	\$0.00		0	\$0.00
3138XPMU4		1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$187,539.23	0.94%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$601,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$660,897.07	3.3%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$581,146.04	2.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$319,496.39	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$184,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$159,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$710,880.29	3.55%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	4	\$1,104,116.55	5.52%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$4,722,582.10	23.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$925,141.44	4.62%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$143,056.00	0.72%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$312,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$199,678.31	1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$642,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$565,649.36	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$295,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,456,295.75	7.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$278,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$498,351.36	2.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$178,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$685,970.60	3.43%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$285,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$74,887.04	0.37%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$324,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$624,449.42	3.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,004,936.95	100%	0	\$0.00		0	\$0.00
3138XPMV2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$334,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$995,915.87	4.98%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$330,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$556,800.00	2.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,385.67	2.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,131.83	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$235,060.83	1.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$681,125.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$542,451.97	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$319,507.31	1.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,367.34	3.67%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$367,545.58	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$220,167.89	1.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	2	\$499,969.55	2.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$4,214,025.00	21.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,023,805.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	2	\$679,375.00	3.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$102,837.90	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,565,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$197,908.01	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$232,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$507,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$227,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$357,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$263,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$528,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$604,065.99	3.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,002,245.74	100%	0	\$0.00		0	\$0.00
3138XPMW0	ACCUNET MORTGAGE LLC	1	\$324,900.00	8.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,900.00	11.15%	0	\$0.00	NA	0	\$0.00
		1	\$295,592.19	8.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP								
	GREEN TREE SERVICING LLC	2	\$690,000.00	18.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$415,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$320,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$719,000.00	19.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$271,500.00	7.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,641,892.19	100%	0	\$0.00		0	\$0.00
3138XPMX8	A & N MORTGAGE SERVICES, INC.	1	\$129,451.34	1.29%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$129,244.52	1.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$131,841.10	1.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$132,440.67	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,682,076.67	86.81%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,839.15	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$126,246.38	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$144,925.65	1.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,049.51	1.31%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$129,048.31	1.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,001,413.30	100%	0	\$0.00		0	\$0.00
3138XPMY6	BANK OF ENGLAND	2	\$87,705.46	0.85%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,029.86	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$83,901.38	0.81%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$72,712.37	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$71,837.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$58,056.76	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$8,852,468.78	85.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$124,849.91	1.21%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$74,408.40	0.72%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$76,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$50,191.01	0.48%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$62,676.32	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$59,851.27	0.58%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$39,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$44,985.70	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$160,307.15	1.55%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$82,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$78,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$157,557.97	1.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,352,239.85	100%	0	\$0.00		0	\$0.00
3138XPMZ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$95,887.29	0.74%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$99,283.30	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$107,479.70	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$104,873.84	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	113	\$11,258,510.24	87.16%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,388.16	0.75%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$103,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,279.78	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,602.66	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	2	\$174,399.73	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,494.81	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$303,763.88	2.35%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$174,881.84	1.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,916,345.23	100%	0	\$0.00		0	\$0.00
3138XPN25	ADMIRALS BANK	1	\$139,328.47	3.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	APEX HOME LOANS, INC.	1	\$149,811.28	3.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$142,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,095,533.39	27.61%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$144,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$133,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$127,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$136,496.00	3.44%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$267,635.00	6.74%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$131,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,967,954.14	100%	0	\$0.00		0	\$0.00
3138XPN41	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$291,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$594,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$191,269.48	0.3%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AI, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$1,024,953.94	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$315,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$337,493.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$387,760.22	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	APEX HOME LOANS, INC.	1	\$433,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$360,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$288,915.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$283,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$524,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,018,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$242,777.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$939,942.00	1.48%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$399,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	2	\$491,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$194,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$579,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FCU	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$779,739.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$359,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$355,811.97	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$432,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	78	\$23,835,238.76	37.54%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$196,840.45	0.31%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$620,952.45	0.98%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$532,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$742,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$1,123,145.13	1.77%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE, LLC	2	\$439,655.00	0.69%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$564,723.34	0.89%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$397,250.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$229,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$736,400.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$243,750.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$203,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$826,500.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$640,100.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$299,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$310,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	4	\$1,043,960.55	1.64%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$308,750.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,050,962.25	1.66%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$896,730.13	1.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$327,750.00	0.52%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$442,015.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$428,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$266,950.00	0.42%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$227,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$394,000.00	0.62%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$242,250.00	0.38%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$570,200.00	0.9%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,544,050.00	2.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,708.82	0.93%	0	\$0.00	NA	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$254,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$470,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$709,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,240.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$257,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$718,233.51	1.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$518,104.94	0.82%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$519,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$604,910.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$590,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$945,678.00	1.49%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$394,250.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$63,489,209.94	100%	0	\$0.00		0	\$0.00
3138XPN58	1ST PREFERENCE MORTGAGE CORPORATION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$55,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$78,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$26,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	178	\$11,329,771.36	93.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$58,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$72,200.00	0.59%	0	\$0.00	NA	0	\$0.00

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	MERIDIAN BANK	1	\$47,946.21	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$63,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$72,250.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,160,607.57	100%	0	\$0.00		0	\$0.00
3138XPN66	AMERICAN FINANCIAL LENDING, INC.	1	\$101,175.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$10,175,715.16	93.77%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$191,600.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,851,990.16	100%	0	\$0.00		0	\$0.00
3138XPN74	AMERICAN FINANCIAL LENDING, INC.	1	\$120,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	69	\$8,080,125.52	94.53%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$111,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$119,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$116,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,547,575.52	100%	0	\$0.00		0	\$0.00
3138XPN82	GREEN TREE SERVICING LLC	12	\$3,166,489.25	94.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$186,700.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,353,189.25	100%	0	\$0.00		0	\$0.00
3138XPN90	GREEN TREE SERVICING LLC	14	\$3,198,044.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,198,044.29	100%	0	\$0.00		0	\$0.00
3138XPNA7	COMPASS MORTGAGE, INC	1	\$249,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$822,244.47	29.49%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$290,700.00	10.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$273,532.00	9.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$455,450.00	16.34%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$293,638.51	10.53%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$403,264.87	14.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,787,829.85	100%	0	\$0.00		0	\$0.00
3138XPNB5	ACADEMY MORTGAGE CORPORATION	1	\$324,600.38	0.3%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$923,547.90	0.86%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$441,873.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	4	\$740,935.70	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$206,115.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$739,915.40	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$190,265.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$816,544.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,377.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$624,713.04	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$151,804.34	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$152,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	4	\$1,099,979.78	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUE VALLEY	1	\$312,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$226,714.40	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$280,854.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$225,302.92	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$435,937.43	0.41%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,491,909.64	1.39%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$204,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$773,599.88	0.72%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$845,476.73	0.79%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,228,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,172.16	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,306.43	0.18%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$167,783.75	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$214,729.50	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,149,113.85	1.07%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$224,703.71	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	5	\$1,299,581.38	1.21%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	3	\$567,777.69	0.53%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$221,121.45	0.21%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$274,646.02	0.26%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$315,593.24	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,597,530.94	1.49%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$159,794.05	0.15%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,753.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$964,961.26	0.9%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$167,464.04	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$151,813.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$174,380.33	0.16%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$183,518.81	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	3	\$1,043,904.57	0.97%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$367,557.83	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$633,887.90	0.59%	0	\$0.00	NA	0	\$0.00
	2	\$532,191.54	0.5%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING							
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$299,622.56	0.28%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A.	1	\$194,400.00	0.18%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	112	\$31,326,519.33	29.17%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$312,415.39	0.29%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$180,298.34	0.17%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	2	\$587,691.53	0.55%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$236,900.00	0.22%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$768,029.49	0.72%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$583,709.03	0.54%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,091.39	0.16%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$197,745.13	0.18%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL, INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	2	\$909,704.93	0.85%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$209,700.00	0.2%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORP.	1	\$395,501.78	0.37%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$1,200,174.66	1.12%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$341,477.00	0.32%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,316,701.28	2.16%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,007,467.09	0.94%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$435,735.92	0.41%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$229,204.58	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$375,537.68	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$758,055.71	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	2	\$442,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$178,564.55	0.17%	0	\$0.00	NA	\$0.00

MORTGAGE MASTER, INC.	14	\$3,690,638.96	3.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$504,074.52	0.47%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$235,703.08	0.22%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$871,746.63	0.81%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,269,803.65	1.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,225,935.90	1.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$914,723.89	0.85%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$590,463.23	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$427,009.64	0.4%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$245,600.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$473,524.28	0.44%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$365,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$890,993.41	0.83%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$220,400.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	7	\$1,683,397.17	1.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,844,718.09	1.72%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$545,562.74	0.51%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$162,799.58	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$876,172.02	0.82%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$202,256.23	0.19%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,102.23	0.3%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$286,638.91	0.27%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$326,189.09	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$337,094.48	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$412,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$900,860.62	0.84%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$396,988.33	0.37%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$318,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$202,133.47	0.19%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$416,450.87	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,314,691.52	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$1,288,359.86	1.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$409,466.01	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$249,670.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$782,509.91	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$748,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,753,671.31	1.63%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$167,506.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	10	\$3,240,622.71	3.02%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$204,242.71	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$640,174.08	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	3	\$661,858.78	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$324,310.01	0.3%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$423,652.35	0.39%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$422,686.46	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$714,732.33	0.67%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$565,431.71	0.53%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		393	\$107,388,212.04	100%	0	\$0.00		0	\$0.00
3138XPNC3	GREEN TREE SERVICING LLC	120	\$7,350,492.14	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$7,350,492.14	100%	0	\$0.00		0	\$0.00
3138XPND1	GREEN TREE SERVICING LLC		75	\$7,359,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,359,160.49	100%	0	\$0.00		0	\$0.00
3138XPNE9	GREEN TREE SERVICING LLC		36	\$4,228,001.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,228,001.68	100%	0	\$0.00		0	\$0.00
3138XPNF6	GREEN TREE SERVICING LLC		15	\$2,650,450.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,650,450.50	100%	0	\$0.00		0	\$0.00
3138XPNG4	GREEN TREE SERVICING LLC		49	\$6,761,297.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,761,297.33	100%	0	\$0.00		0	\$0.00
3138XPNH2	ACCUNET MORTGAGE LLC		1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		130	\$12,635,308.79	91.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.		1	\$106,510.95	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$98,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP		1	\$97,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS		1	\$93,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$100,842.76	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$87,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.		1	\$95,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK		1	\$87,200.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,808,812.50	100%	0	\$0.00		0	\$0.00
3138XPNK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$112,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH		1	\$258,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC		1	\$188,074.73	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND		1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.		1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$310,383.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$285,184.05	0.54%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$149,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$828,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$134,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$117,913.94	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$568,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	259	\$43,835,828.41	82.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$256,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,021,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$492,531.33	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,105,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,921.67	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$304,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,482.75	0.24%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$666,208.12	1.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$53,270,378.00	100%	0	\$0.00		0	\$0.00
3138XPNT6	GREEN TREE SERVICING LLC	20	\$1,131,500.50	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,131,500.50	100%	0	\$0.00		0	\$0.00
3138XPNU3	GREEN TREE SERVICING LLC		16	\$1,621,097.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,621,097.67	100%	0	\$0.00		0	\$0.00
3138XPNV1	BRIGHTEN LENDING		1	\$320,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$170,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$391,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.		1	\$333,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION		1	\$248,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		9	\$3,105,300.00	40.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.		1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	M&T BANK		2	\$547,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY		1	\$180,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.		1	\$365,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$258,847.00	3.34%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST		2	\$542,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.		1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP		1	\$368,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC		1	\$417,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,758,647.00	100%	0	\$0.00		0	\$0.00
3138XPNX7	C & F MORTGAGE CORPORATION		1	\$107,864.12	3.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP		1	\$110,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK		1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK		1	\$92,150.00	3.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI		1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.		2	\$184,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC		10	\$1,018,865.00	34.76%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK		1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC		1	\$108,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		1	\$104,250.00	3.56%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$98,898.00	3.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$97,750.00	3.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$103,744.31	3.54%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$99,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$105,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,616.29	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,886.77	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$85,410.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,931,284.49	100%	0	\$0.00		0	\$0.00
3138XPNY5	ALLIED FIRST BANK, SB	1	\$120,750.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,675.00	4.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$117,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$115,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,298,644.50	55.33%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,347.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$224,910.00	9.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$124,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,347,027.41	100%	0	\$0.00		0	\$0.00
3138XPPA5	GREEN TREE SERVICING LLC	7	\$1,597,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,753.50	100%	0	\$0.00		0	\$0.00
3138XPPB3	COAST 2 COAST FUNDING GROUP, INC.	1	\$172,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$154,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,612,734.08	93.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$159,812.15	2.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,098,546.23	100%	0	\$0.00		0	\$0.00
3138XPPD9	ADVISORS MORTGAGE GROUP, LLC	1	\$354,750.00	7.35%	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	6.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY HOME LENDING, INC.								
	GREEN TREE SERVICING LLC	15	\$3,853,958.00	79.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,828,708.00	100%	0	\$0.00		0	\$0.00
3138XPPE7	ALL WESTERN MORTGAGE, INC.	2	\$404,930.00	1.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$427,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$383,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$20,110,109.29	88.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,097,750.00	4.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$377,576.43	1.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,800,365.72	100%	0	\$0.00		0	\$0.00
3138XPPG2	ATLANTIC HOME LOANS, INC.	1	\$276,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$602,000.00	9.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$237,090.79	3.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,146,705.13	66.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$541,100.00	8.62%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$213,655.00	3.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$260,775.00	4.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,277,325.92	100%	0	\$0.00		0	\$0.00
3138XPPH0	GREEN TREE SERVICING LLC	63	\$4,043,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,043,135.76	100%	0	\$0.00		0	\$0.00
3138XPPJ6	GREEN TREE SERVICING LLC	37	\$3,584,010.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,010.44	100%	0	\$0.00		0	\$0.00
3138XPPK3	GREEN TREE SERVICING LLC	10	\$1,159,314.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,159,314.63	100%	0	\$0.00		0	\$0.00
3138XPPL1	GREEN TREE SERVICING LLC	5	\$1,020,466.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,466.99	100%	0	\$0.00		0	\$0.00
3138XPPM9	GREEN TREE SERVICING LLC	20	\$2,749,426.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,749,426.30	100%	0	\$0.00		0	\$0.00
3138XPPT4	NVR MORTGAGE FINANCE, INC.	8	\$1,999,262.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,262.10	100%	0	\$0.00		0	\$0.00

3138XPPU1	NVR MORTGAGE FINANCE, INC.	20	\$5,000,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,028.00	100%	0	\$0.00		0	\$0.00
3138XPPV9	NVR MORTGAGE FINANCE, INC.	36	\$10,262,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,262,061.00	100%	0	\$0.00		0	\$0.00
3138XPPW7	NVR MORTGAGE FINANCE, INC.	13	\$3,351,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,351,772.00	100%	0	\$0.00		0	\$0.00
3138XPPX5	NVR MORTGAGE FINANCE, INC.	6	\$1,240,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,240,900.00	100%	0	\$0.00		0	\$0.00
3138XPPY3	NVR MORTGAGE FINANCE, INC.	6	\$1,656,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,656,640.00	100%	0	\$0.00		0	\$0.00
3138XPS79	CAPITAL ONE, N.A.	46	\$7,013,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,013,963.97	100%	0	\$0.00		0	\$0.00
3138XPS87	CAPITAL ONE, N.A.	23	\$4,101,151.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,101,151.60	100%	0	\$0.00		0	\$0.00
3138XPU76	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$165,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$96,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$279,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$262,105.00	1.49%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$10,569,365.07	60.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,763.44	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$239,711.63	1.36%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$529,522.44	3.01%	0	\$0.00	NA	0	\$0.00
	DBR LOAN	1	\$229,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$324,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$459,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$154,813.76	0.88%	0	\$0.00	NA	0	\$0.00
		6	\$1,826,588.70	10.39%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC.								
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$154,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE, LLC	1	\$220,734.45	1.26%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$251,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE CORP	1	\$168,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$416,475.36	2.37%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$336,400.00	1.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$427,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$135,575.26	0.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,585,516.39	100%	0	\$0.00		0	\$0.00
3138XPU84	ACOPIA, LLC	1	\$156,591.20	11.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$465,500.91	34.64%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$154,800.00	11.52%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$150,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,892.11	100%	0	\$0.00		0	\$0.00
3138XPU92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$160,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$274,500.18	3.29%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$254,985.00	3.05%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$190,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$119,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	30	\$4,189,431.39	50.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$246,981.90	2.96%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$221,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$310,628.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$410,324.45	4.91%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,234.27	1.14%	0	\$0.00	NA	0	\$0.00

	HOMELAND MORTGAGE COMPANY	3	\$428,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$236,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$332,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,544.88	1.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$119,512.37	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$222,641.59	2.66%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	2	\$252,371.13	3.05%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,356,155.16	100%	0	\$0.00		0	\$0.00
3138XPUV3	PEOPLE'S UNITED BANK	1	\$246,902.23	26.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$159,484.58	17.38%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$511,118.95	55.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$917,505.76	100%	0	\$0.00		0	\$0.00
3138XPUY7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,675.61	1.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$263,713.41	5.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$218,858.52	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$138,360.27	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$113,048.27	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,392.71	2.8%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$63,437.88	1.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$79,299.56	1.61%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,722.67	2.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,905.00	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	5	\$673,743.33	13.72%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$171,496.27	3.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$186,288.13	3.79%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	7	\$850,269.93	17.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$87,778.13	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$69,255.74	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$255,566.47	5.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$315,183.34	6.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$168,284.76	3.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$194,614.07	3.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$166,958.29	3.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,183.75	1.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$431,903.70	8.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,910,939.81	100%	0	\$0.00		0	\$0.00
3138XPUZ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$258,136.87	11.34%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,046.40	2.46%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK	1	\$67,422.57	2.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$384,940.44	16.91%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$45,589.95	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$62,227.84	2.73%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$14,748.84	0.65%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$78,310.97	3.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$163,701.59	7.19%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$60,405.55	2.65%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$69,166.51	3.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$45,689.71	2.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$229,821.36	10.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H	1	\$66,240.10	2.91%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$84,398.47	3.71%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL	2	\$148,770.21	6.53%	0	\$0.00	NA	0	\$0.00

	ASSO								
	STANDARD BANK AND TRUST COMPANY	3	\$169,828.14	7.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,801.59	3.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$42,297.90	1.86%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$147,427.07	6.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,276,972.08	100%	0	\$0.00		0	\$0.00
3138XPVA8	CALIBER HOME LOANS, INC.	13	\$2,899,392.00	53.37%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,825.65	2.79%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	2	\$526,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$275,600.00	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$200,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$180,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$253,650.00	4.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$540,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	SPIRE FINANCIAL, INC.	1	\$150,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$255,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,433,017.65	100%	0	\$0.00		0	\$0.00
3138XPVB6	ALAMEDA MORTGAGE CORPORATION	1	\$502,781.03	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, L.L.C.	1	\$280,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$886,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$8,342,529.56	53.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,972.45	2.65%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$210,825.00	1.34%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC.	3	\$940,966.18	6%	0	\$0.00	NA	0	\$0.00
	DNJ REALTY SERVICES, INC.	1	\$390,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE,LLC	1	\$244,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES CORP.	1	\$235,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$686,448.13	4.38%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN MORTGAGE, LLC	2	\$453,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$168,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$416,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$265,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$335,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$136,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$141,750.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,678,472.35	100%	0	\$0.00		0	\$0.00
3138XPVC4	CALIBER HOME LOANS, INC.	12	\$1,246,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,246,600.00	100%	0	\$0.00		0	\$0.00
3138XPVD2	CALIBER HOME LOANS, INC.	10	\$1,017,225.00	71.7%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$86,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$103,920.00	7.33%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$103,550.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,418,695.00	100%	0	\$0.00		0	\$0.00
3138XPVV2	GOLDEN EMPIRE MORTGAGE INC.	1	\$213,754.53	7.92%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,318,000.80	48.83%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$358,000.00	13.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,591.65	13.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$39,830.34	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$159,682.03	5.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,699,059.35	100%	0	\$0.00		0	\$0.00
3138XPVW0		6	\$971,943.00	71.67%	0	\$0.00	NA	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC.								
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,550.00	7.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$283,674.24	20.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,356,167.24	100%	0	\$0.00		0	\$0.00
3138XPVX8		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$941,500.00	58.92%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING	1	\$282,000.00	17.65%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$374,409.83	23.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,909.83	100%	0	\$0.00		0	\$0.00
3138XPVY6		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,617,420.00	63.26%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$939,500.00	36.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,556,920.00	100%	0	\$0.00		0	\$0.00
3138XPVZ3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,115,300.00	62.54%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$364,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$304,000.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,300.00	100%	0	\$0.00		0	\$0.00
3138XPW25		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,542,848.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,848.46	100%	0	\$0.00		0	\$0.00
3138XPW33		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,963,625.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,963,625.19	100%	0	\$0.00		0	\$0.00
3138XPW41		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,857,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,857,271.69	100%	0	\$0.00		0	\$0.00
3138XPW58			63	\$16,287,475.93	100%	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total			63	\$16,287,475.93	100%	0	\$0.00		0	\$0.00
3138XPW66		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,874,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,874,784.81	100%	0	\$0.00		0	\$0.00
3138XPW74		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,107,924.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,924.86	100%	0	\$0.00		0	\$0.00
3138XPW82		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,089,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,089,452.00	100%	0	\$0.00		0	\$0.00
3138XPW90		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,362,102.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,102.52	100%	0	\$0.00		0	\$0.00
3138XPWZ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,414,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,281.00	100%	0	\$0.00		0	\$0.00
3138XPXA6		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,356.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,095,356.76	100%	0	\$0.00		0	\$0.00
3138XPZ22		ADVISORS MORTGAGE GROUP, LLC.	1	\$165,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK, ADIVISON OF USAMERIBANK	1	\$325,056.00	2.1%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$296,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$335,331.00	2.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$202,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$313,500.00	2.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$619,322.89	4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$624,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$280,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$349,458.00	2.26%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$217,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CERUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$417,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$270,475.00	1.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$364,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$413,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,CORPORATION	1	\$279,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$188,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$924,144.00	5.97%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$272,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,944,700.00	19.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$184,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$237,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$207,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$490,243.14	3.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$249,600.00	1.61%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,816.00	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$558,312.67	3.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$474,352.45	3.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$253,330.87	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$326,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,027.42	1.2%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$285,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$153,651.00	0.99%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,732.26	1.34%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$218,405.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,483,257.70	100%	0	\$0.00		0	\$0.00
3138XPZ30	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,783.16	4.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$89,884.15	4.89%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,776.16	4.77%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$356,378.90	19.37%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$94,350.00	5.13%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$85,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$96,780.86	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,889.28	4.78%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$86,893.03	4.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,960.82	10.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$98,878.27	5.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,773.09	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$97,500.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,839,847.72	100%	0	\$0.00		0	\$0.00
3138XPZ48	AMERITRUST MORTGAGE CORPORATION, A CORPORATION.	1	\$79,594.17	7.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$71,008.48	6.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,200.00	6.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,306.39	7.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,814.90	31.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$66,424.27	6.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,020.49	6.72%	0	\$0.00	NA	0	\$0.00
		1	\$84,888.07	8.03%	0	\$0.00	NA	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION								
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$74,500.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,056,756.77	100%	0	\$0.00		0	\$0.00
3138XPZ55	ACADEMY MORTGAGE CORPORATION	2	\$470,672.00	3.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$337,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$522,244.60	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$242,940.16	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$537,110.87	4.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,694.89	2.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,217.73	2.75%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE FINANCIAL	1	\$283,674.24	2.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$180,546.67	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$195,689.98	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$205,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		3	\$649,750.00	5.49%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$220,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$503,200.00	4.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$279,920.98	2.36%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$240,359.00	2.03%	0	\$0.00	NA	0	\$0.00
	MLEND, INC., A GEORGIA CORPORATION	1	\$288,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$256,103.97	2.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$399,541.19	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$280,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$348,847.66	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$610,780.63	5.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$185,526.81	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,759.12	1.77%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$390,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$408,530.87	3.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$375,250.00	3.17%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$227,920.00	1.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$218,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN, INC.	1	\$249,306.96	2.11%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,510.43	3.52%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$220,701.56	1.88%	0	\$0.00	NA	0	\$0.00

		DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION								
Total			46	\$11,842,600.32	100%	0	\$0.00		0	\$0.00
3138XPZ63		ACOPIA, LLC, A CORPORATION	1	\$127,050.00	3.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$139,835.64	3.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,200.00	3.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,555.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,785.11	3.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,725.90	3.88%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$284,789.91	7.64%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,237.81	3.81%	0	\$0.00	NA	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY	1	\$128,095.91	3.44%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$701,200.00	18.8%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL	1	\$130,471.64	3.5%	0	\$0.00	NA	0	\$0.00
		GRAZAK FOOD SERVICES, INC DBA BAYU CITY MORTGAGE	1	\$128,004.54	3.43%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,317.41	3.98%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK	1	\$125,648.85	3.37%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,114.51	3.86%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$126,055.24	3.38%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$148,400.00	3.98%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,837.99	3.7%	0	\$0.00	NA	0	\$0.00
		PRIORITY LENDING LLC	1	\$128,725.00	3.45%	0	\$0.00	NA	0	\$0.00
			1	\$140,000.00	3.75%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE MORTGAGE COMPANY INC								
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$132,050.00	3.54%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,840.33	3.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,728,940.79	100%	0	\$0.00		0	\$0.00
3138XPZ71	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$140,421.16	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$113,930.37	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,894.68	2.18%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$134,445.80	2.11%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$119,512.37	1.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,425.26	2.18%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$133,692.00	2.09%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$135,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,019.35	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$115,025.85	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,722.59	16.55%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$124,486.85	1.95%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,547.61	1.81%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$115,787.20	1.81%	0	\$0.00	NA	0	\$0.00

	MIDDLETON COMMUNITY BANK	1	\$136,887.96	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$128,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	2	\$267,800.00	4.19%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$123,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$266,012.37	4.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,532.69	1.79%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$148,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$120,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	RESOUCÉ MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA CORPORATION	1	\$111,078.95	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$861,001.95	13.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$116,519.68	1.83%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$117,913.94	1.85%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$111,042.26	1.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$112,042.85	1.76%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$142,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,383,993.74	100%	0	\$0.00		0	\$0.00
3138XPZ89	ACOPIA, LLC, A CORPORATION	1	\$180,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$371,900.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,605.56	1.63%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$155,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$257,925.00	1.57%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$279,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION								
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$339,572.23	2.06%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$251,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$389,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$182,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$535,225.76	3.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$657,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$189,766.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$253,680.44	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$545,958.00	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,040,856.00	36.7%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$159,980.00	0.97%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$307,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$235,703.08	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPOTUNITY GROUP,INC, A CALIFORNIA CORPORATION	1	\$264,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$263,636.28	1.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$285,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$320,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$618,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$470,393.71	2.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$228,058.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$239,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$187,863.34	1.15%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,458,873.78	100%	0	\$0.00		0	\$0.00
3138XPZ97	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,343.60	10%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,550.00	19.42%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$124,515.44	10.26%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$121,842.96	10.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,265.30	10.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,000.00	9.48%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$123,843.99	10.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$122,838.03	10.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,199.32	100%	0	\$0.00		0	\$0.00
3138XPZM8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, LLC								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$678,157.25	1.93%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$179,477.39	0.51%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$129,470.01	0.37%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$150,274.59	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$52,780.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$859,986.91	2.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$619,286.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	2	\$555,898.27	1.58%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,060.35	0.72%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$134,627.35	0.38%	0	\$0.00	NA	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$236,995.00	0.67%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,654.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$63,734.54	0.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$415,848.94	1.18%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	7	\$1,621,198.34	4.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	7	\$2,219,589.57	6.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$277,417.27	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	2	\$397,300.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHATERBANK,CORPORATION	1	\$204,711.16	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$74,294.35	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$466,199.34	1.32%	0	\$0.00	NA	0	\$0.00

CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$58,655.70	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$273,355.58	0.78%	0	\$0.00	NA	0	\$0.00
CITIZES BANK OF WASHINGTON COUNTY	1	\$251,304.39	0.71%	0	\$0.00	NA	0	\$0.00
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,718.94	0.58%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$197,714.72	0.56%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$179,503.12	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$347,938.28	0.99%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,307.25	0.68%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
F & M BANK, CORPORATION.	1	\$367,493.00	1.04%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$78,074.81	0.22%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTRY BANK	1	\$460,753.08	1.31%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$203,436.89	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$493,224.48	1.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$144,490.97	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$59,751.14	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$299,586.68	0.85%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,705.36	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	4	\$1,082,263.95	3.07%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$211,707.92	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, INC	1	\$82,172.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK.	1	\$77,745.14	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$80,527.11	0.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,548,101.72	10.08%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$101,856.29	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$45,377.21	0.13%	0	\$0.00	NA	0	\$0.00

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.								
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,742.36	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$277,215.25	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$429,067.36	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$182,843.90	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$132,632.88	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$316,310.47	0.9%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$106,305.75	0.3%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$64,332.06	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$268,991.33	0.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$673,464.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$378,553.82	1.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$189,475.53	0.54%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$477,666.85	1.36%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$76,896.28	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$145,098.38	0.41%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$74,896.68	0.21%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$199,218.90	0.57%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$366,984.19	1.04%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$416,627.02	1.18%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$164,513.06	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$182,694.31	0.52%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$288,757.59	0.82%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$424,408.84	1.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$789,267.07	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,096,070.77	3.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$181,497.62	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,717.37	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,574.20	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$131,934.80	0.37%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$406,561.09	1.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$172,232.44	0.49%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$159,779.57	0.45%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$71,053.32	0.2%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$385,468.20	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$161,552.83	0.46%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$308,960.75	0.88%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$271,484.85	0.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$342,036.25	0.97%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$152,289.90	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$416,425.49	1.18%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST, A CORPORATION	1	\$137,120.45	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$339,061.49	0.96%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$216,002.11	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$186,742.36	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$59,834.39	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,956.75	0.39%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$363,793.03	1.03%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$158,081.91	0.45%	0	\$0.00	NA	0	\$0.00
	WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$398,895.86	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,506.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,203,745.42	100%	0	\$0.00		0	\$0.00
3138XPZN6	1ST CAPITAL MORTGAGE LLC	1	\$167,943.25	0.4%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$180,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$731,235.12	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$215,117.41	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$137,430.81	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	AMERICAN MORTGAGE SERVICE, INC.	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,511.54	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$140,253.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$429,828.75	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$709,323.26	1.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	\$828,247.71	1.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$140,822.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,883.86	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$385,503.13	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$419,380.54	1%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$149,806.92	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,612.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$148,108.16	0.35%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,869.32	1.03%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$544,840.99	1.3%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$713,982.07	1.7%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$146,120.11	0.35%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$279,651.44	0.67%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,489.01	0.4%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTRED NATIONAL BANK	1	\$180,767.02	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$263,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$380,187.19	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,661.08	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$240,503.92	0.57%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$279,484.30	0.67%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	2	\$303,875.00	0.72%	0	\$0.00	NA	0	\$0.00
CNB MORTGAGE COMPANY	1	\$134,726.36	0.32%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,250.00	0.35%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$147,377.49	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CONNECTIONS CREDIT UNION	1	\$139,661.62	0.33%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,382.86	0.42%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$130,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$139,638.87	0.33%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$166,040.83	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$124,942.61	0.3%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$691,233.57	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION	1	\$303,617.52	0.72%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$436,491.71	1.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,441.98	0.3%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$215,728.24	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$199,990.24	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$131,068.72	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,819.78	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$360,850.84	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$336,825.69	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	5	\$1,569,814.05	3.75%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$141,371.91	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$125,221.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$149,797.95	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$349,569.65	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$475,262.19	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC.	1	\$150,859.96	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$4,928,014.33	11.76%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$145,171.28	0.35%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	3	\$411,178.70	0.98%	0	\$0.00	NA	0	\$0.00

MUTUAL MORTGAGE								
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,209.85	0.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$142,320.71	0.34%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION	1	\$141,821.34	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,832.67	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$139,823.86	0.33%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$127,339.59	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$141,371.90	0.34%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$148,816.79	0.36%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$133,285.91	0.32%	0	\$0.00	NA	0	\$0.00
HOME SOLUTIONS LENDERS INC., A CORPORATION	1	\$190,664.28	0.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.,	1	\$126,183.61	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$148,492.19	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$149,405.19	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$320,932.00	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$478,848.22	1.14%	0	\$0.00	NA	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$192,757.18	0.46%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$498,739.36	1.19%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$130,319.57	0.31%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$138,124.95	0.33%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$144,617.82	0.35%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP, INC.	2	\$301,763.28	0.72%	0	\$0.00	NA	0	\$0.00

LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$166,786.00	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$183,400.00	0.44%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$292,505.52	0.7%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,305.00	0.77%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A CORPORATION	1	\$137,830.32	0.33%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$142,824.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$190,959.44	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$130,339.54	0.31%	0	\$0.00	NA	0	\$0.00
NETWORKING FUNDING LP.	1	\$329,584.81	0.79%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$167,793.43	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$128,338.33	0.31%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$658,003.65	1.57%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,297.91	0.33%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$1,016,420.91	2.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$940,196.07	2.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,709.15	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	3	\$757,285.55	1.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,067,206.60	2.55%	0	\$0.00	NA	0	\$0.00
	1	\$276,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	PINNACLE FUNDING GROUP INC								
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,828.89	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,876.64	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$275,800.50	0.66%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$125,283.33	0.3%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$323,751.43	0.77%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$142,624.42	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$139,028.84	0.33%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP.	1	\$128,841.38	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$152,612.11	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$125,242.23	0.3%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$128,995.74	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$296,088.65	0.71%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$159,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$148,079.26	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$190,884.54	0.46%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$167,913.29	0.4%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY BANK	1	\$124,896.38	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	\$128,088.65	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,167.13	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,631.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,833.93	0.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$126,843.85	0.3%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$144,634.41	0.35%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,830.16	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$275,153.38	0.66%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$678,300.62	1.62%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$294,137.89	0.7%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$127,838.96	0.31%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$144,412.22	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,841.47	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,318.94	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,538.41	0.6%	0	\$0.00	NA	0	\$0.00
Total		226	\$41,913,920.12	100%	0	\$0.00		0	\$0.00
3138XPZP1	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$122,668.03	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$232,287.15	2.01%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ALARION BANK	1	\$121,343.60	1.05%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$121,805.37	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$109,822.42	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$242,347.37	2.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,774.38	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$242,903.14	2.1%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,389.93	1.05%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$117,313.47	1.01%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,711.10	0.96%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$235,088.88	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK.	1	\$118,846.82	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,686.91	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$116,225.20	1%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$121,846.51	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$121,271.81	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$111,859.08	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.	1	\$118,600.59	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$236,550.54	2.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$230,226.94	1.99%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$120,798.09	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$124,476.51	1.07%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN MORTGAGE, INC.								
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$118,892.54	1.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$123,840.39	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,363.58	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$115,800.52	1%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$122,889.38	1.06%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$124,463.17	1.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,167,441.61	27.35%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$122,874.91	1.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$120,288.93	1.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$122,981.97	1.06%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,697.44	1.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$120,694.93	1.04%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$112,851.20	0.97%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$119,790.22	1.03%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$122,050.51	1.05%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORAITON, KENTUCKY CORPORATION	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$119,676.13	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$124,670.16	1.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$124,684.84	1.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,107.51	0.98%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$111,060.10	0.96%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,744.89	0.97%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$123,497.09	1.07%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$114,855.32	0.99%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS,INC	1	\$115,693.93	1%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$114,964.93	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$114,256.07	0.99%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$113,856.57	0.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,002.25	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,388.12	1.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,050.21	0.96%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION AND ITS SUCCESSORS	1	\$111,565.81	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$244,540.17	2.11%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$118,593.62	1.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$112,235.22	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$120,338.79	1.04%	0	\$0.00	NA	0	\$0.00
	THE GUERNEY BANK	1	\$122,440.52	1.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK, NMLS #458664	1	\$111,606.15	0.96%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$111,855.83	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$123,665.34	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$110,257.89	0.95%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$119,697.44	1.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,580,746.17	100%	0	\$0.00		0	\$0.00
3138XPZQ9	ABERDEEN FEDERAL CREDIT UNION	1	\$56,546.98	1.35%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,811.07	1.67%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$176,653.50	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$48,389.04	1.16%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY.								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$52,052.01	1.25%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$76,796.82	1.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$50,935.84	1.22%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$55,459.05	1.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$54,927.57	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION.	1	\$74,903.46	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$51,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING CORPORATIONS.	1	\$84,888.07	2.03%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY.	1	\$69,909.89	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$83,894.32	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$52,184.26	1.25%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$111,915.71	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,260,841.21	30.18%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$69,907.82	1.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,145.65	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE SERVICES INC.	1	\$74,860.77	1.79%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$79,784.08	1.91%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,913.19	1.65%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,900.61	1.89%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$75,919.54	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$82,990.23	1.99%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$49,937.10	1.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$112,018.74	2.68%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$69,911.92	1.67%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$133,030.38	3.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$83,694.57	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$79,100.36	1.89%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.	1	\$58,426.40	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$53,830.62	1.29%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$69,412.56	1.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$80,646.05	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$78,551.20	1.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$54,658.65	1.31%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$39,049.67	0.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,177,304.17	100%	0	\$0.00		0	\$0.00
3138XPZR7	ACADEMY MORTGAGE CORPORATION	1	\$307,455.10	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,698.97	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OK OKLAHOMA	1	\$172,182.36	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$208,554.86	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,719.97	1.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,611.75	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$339,010.50	3.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,211.06	1.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$251,404.50	2.25%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$329,012.70	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$399,519.38	3.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,975.61	1.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$208,760.27	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$208,653.99	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$244,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$204,004.58	1.83%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$623,338.17	5.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$583,793.37	5.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	2	\$349,843.90	3.14%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,919.97	1.48%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$291,767.85	2.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$166,999.10	1.5%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$283,666.58	2.54%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,793.37	1.58%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$191,537.64	1.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,771.71	1.7%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,600.00	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$186,780.46	1.67%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,694.36	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$462,830.14	4.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,055.52	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$153,764.82	1.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$218,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$206,882.43	1.85%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$206,382.41	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$408,009.17	3.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$198,616.55	1.78%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$217,024.91	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,561.66	1.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$159,727.84	1.43%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$184,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$163,203.66	1.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,518.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,152,821.24	100%	0	\$0.00		0	\$0.00
3138XPZS5	ADVISORS MORTGAGE GROUP, LLC.	1	\$394,307.06	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,174.73	0.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$179,238.21	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK.	1	\$245,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,090.08	1.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,489.48	0.87%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$725,282.62	3.54%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$199,153.56	0.97%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,221.29	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$389,859.80	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$380,743.33	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$285,734.59	1.39%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,116,267.57	5.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$602,419.56	2.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME, A TEXAS CORPORATION	1	\$300,921.04	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$388,233.14	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$182,815.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$239,990.32	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$223,051.99	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$180,852.06	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,792.96	0.95%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,855,912.03	9.05%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$312,559.58	1.52%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES,L.L.C	1	\$303,137.58	1.48%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$264,885.58	1.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$278,790.86	1.36%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$233,008.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$434,660.34	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$265,966.48	1.3%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$343,096.46	1.67%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$231,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$227,044.79	1.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$303,709.19	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$461,228.06	2.25%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$490,303.89	2.39%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$547,672.32	2.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,513.95	1.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$371,421.41	1.81%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC.	1	\$259,734.12	1.27%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$413,429.55	2.02%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$354,508.52	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$220,014.91	1.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$618,345.16	3.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$177,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$415,217.28	2.03%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$211,600.66	1.03%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION.	1	\$303,834.68	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$415,235.19	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	3	\$780,179.51	3.81%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$212,116.65	1.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$372,417.18	1.82%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$221,816.78	1.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,221.29	0.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,498,622.48	100%	0	\$0.00		0	\$0.00
3138XPZT3	ACADEMY MORTGAGE CORPORATION	1	\$36,758.76	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$64,994.99	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,552.96	2.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$152,887.33	4.89%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$82,994.98	2.66%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$50,885.44	1.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$69,915.89	2.24%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$70,421.00	2.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,072.94	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$81,899.18	2.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$703,638.90	22.51%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$75,920.00	2.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,008.89	2.37%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$80,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$76,911.68	2.46%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$82,700.51	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$83,397.33	2.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$44,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,082.74	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$415,216.12	13.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$67,034.40	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$81,840.76	2.62%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$74,907.78	2.4%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$46,942.21	1.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$61,857.45	1.98%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,911.47	2.3%	0	\$0.00	NA	0	\$0.00

	THE STATE BANK AND TRUST COMPANY	1	\$40,899.65	1.31%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$76,719.05	2.45%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK,N.A. COMMERCIAL BANK	1	\$66,418.24	2.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,125,789.83	100%	0	\$0.00		0	\$0.00
3138XPZU0	ADVISORS MORTGAGE GROUP, LLC.	1	\$203,737.41	0.42%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$315,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$183,773.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINACING CORPORATION, A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$399,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$159,399.20	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$269,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$282,474.24	0.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$150,310.65	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$236,032.00	0.49%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$155,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,818.94	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.46%	0	\$0.00	NA	0	\$0.00

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)									
BRAZOS NATIONAL BANK	1	\$246,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$614,872.95	1.27%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,784.85	0.35%	0	\$0.00	NA	0	\$0.00	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$166,050.00	0.34%	0	\$0.00	NA	0	\$0.00	
CAPITAL MORTGAGE SERVICES	1	\$506,719.20	1.05%	0	\$0.00	NA	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$216,733.18	0.45%	0	\$0.00	NA	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$173,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.	2	\$711,808.85	1.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$223,397.59	0.46%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK INC	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$178,505.00	0.37%	0	\$0.00	NA	0	\$0.00	
CIVIC HOME LOANS	1	\$571,288.59	1.18%	0	\$0.00	NA	0	\$0.00	
CNB BANK INC.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.44%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	2	\$454,991.02	0.94%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$779,702.73	1.61%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	1	\$192,357.68	0.4%	0	\$0.00	NA	0	\$0.00	

FIRST BANK	1	\$156,472.89	0.32%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$280,122.16	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$543,095.51	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	4	\$1,314,450.00	2.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$416,487.26	0.86%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,412,117.04	23.59%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,788.00	0.46%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$151,050.00	0.31%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$554,007.18	1.14%	0	\$0.00	NA	0	\$0.00
GARDNER SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$194,510.54	0.4%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,768.28	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,158.63	0.98%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$174,774.74	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC.	1	\$268,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$580,500.68	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,258,055.51	2.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$235,510.07	0.49%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
LOAN ONE MORTGAGE CO., INC	1	\$157,200.00	0.32%	0	\$0.00	NA	0	\$0.00
MERICAN SOUTHWEST MORTGAGE CORP	1	\$286,830.67	0.59%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,205.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE,INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$280,446.71	0.58%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$199,748.38	0.41%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$235,450.00	0.49%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,400.00	0.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,069,836.93	4.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,617.52	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$531,570.31	1.1%	0	\$0.00	NA	0	\$0.00
PEAK FINANCE COMPANY	1	\$378,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,709.12	1.06%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$547,360.48	1.13%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$175,623.79	0.36%	0	\$0.00	NA	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$158,550.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$267,400.00	0.55%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$244,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$415,971.45	0.86%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$333,479.90	0.69%	0	\$0.00	NA	0	\$0.00
SIGNATURE LENDING SERVICES	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$181,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	2	\$396,105.00	0.82%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$666,000.00	1.38%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$199,365.00	0.41%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,599.68	0.63%	0	\$0.00	NA	0	\$0.00
SUNQUEST FUNDING LLC	2	\$543,624.13	1.12%	0	\$0.00	NA	0	\$0.00
T. GRAHAM MORTGAGE INC	1	\$256,200.00	0.53%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$151,650.00	0.31%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$175,750.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$217,200.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$296,626.33	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$220,721.95	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$356,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$182,270.39	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,963.00	0.67%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,710.38	0.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,979.62	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$258,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$375,225.00	0.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$484,589.55	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$354,485.45	0.73%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,417.66	0.33%	0	\$0.00	NA	0	\$0.00
Total		186	\$48,385,134.73	100%	0	\$0.00		0	\$0.00
3138XPZV8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,118.21	3.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,242.59	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,413.79	3.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$506,428.71	11.24%	0	\$0.00	NA	0	\$0.00

BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$164,412.22	3.65%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$156,460.33	3.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$171,802.71	3.81%	0	\$0.00	NA	0	\$0.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$171,869.00	3.81%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$152,000.00	3.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,022.49	3.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$161,215.00	3.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	3.82%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$170,803.86	3.79%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,850.00	3.44%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$151,928.57	3.37%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,754.52	3.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$322,611.90	7.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,569.49	3.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,700.00	3.59%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,612.80	3.45%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$155,450.05	3.45%	0	\$0.00	NA	0	\$0.00
SIGNATURE LENDING SERVICES	1	\$151,905.00	3.37%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC,	1	\$159,807.76	3.55%	0	\$0.00	NA	0	\$0.00

		AN ARIZONA LIMITED LIABILITY COMPANY								
		WILLOW BEND MORTGAGE COMPANY, LLC	2	\$324,213.99	7.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,192.99	100%	0	\$0.00		0	\$0.00
3138XPZW6		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$210,000.00	16.22%	0	\$0.00	NA	0	\$0.00
		D&H LENDING	1	\$146,700.00	11.33%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$218,500.00	16.88%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$266,000.00	20.55%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,570.42	13.33%	0	\$0.00	NA	0	\$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$91,746.06	7.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$189,000.00	14.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,294,516.48	100%	0	\$0.00		0	\$0.00
3138XPZX4		AMERICAN MORTGAGE CORP	1	\$332,000.00	3%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$161,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$236,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION.	1	\$308,750.00	2.79%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A CORPORATION	1	\$289,935.00	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$242,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$349,506.86	3.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,766,300.00	25.01%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.93%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$143,007.10	1.29%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$455,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$1,092,375.04	9.88%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,732.00	5.87%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$502,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$285,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$230,888.57	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,320.00	1.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$340,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	2	\$457,800.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,060,364.57	100%	0	\$0.00		0	\$0.00
3138XPZY2	ACADEMY MORTGAGE CORPORATION	2	\$500,334.88	13.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,893.39	8.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$279,371.09	7.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,153.35	10.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$399,551.79	10.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,304.05	5.75%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,595.36	4.59%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	4.07%	0	\$0.00	NA	0	\$0.00

	MILLENIUM BANK, AN ILLINOIS CORPORATION								
	MILLENIUM HOME MORTGAGE, LLC	1	\$182,195.61	4.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$479,200.00	12.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,141.44	6.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,976.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,829,716.96	100%	0	\$0.00		0	\$0.00
3138XPZZ9	1ST CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$88,780.68	4.69%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$86,897.86	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,399.62	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$85,020.06	4.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATON	1	\$97,275.84	5.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$103,078.84	5.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$101,480.72	5.37%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$96,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,533.40	5.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$281,875.00	14.9%	0	\$0.00	NA	0	\$0.00
	GENSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$95,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$95,088.23	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,728.06	4.59%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$98,756.04	5.22%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$91,513.91	4.84%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$107,876.12	5.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,100.00	4.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$99,900.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,304.38	100%	0	\$0.00		0	\$0.00
3138XQAJ0	ADVISORS CAPITAL, INC.	1	\$200,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$442,455.30	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$141,201.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$112,664.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$176,382.86	0.8%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$69,661.44	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$412,480.39	1.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,038,135.34	13.76%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	3	\$598,728.88	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$219,017.71	0.99%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$153,411.14	0.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$274,279.33	1.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS	1	\$135,832.78	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,916.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$123,751.13	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$414,807.76	1.88%	0	\$0.00	NA	0	\$0.00

FIRST MIDWEST BANK OF DEXTER	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$228,015.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$191,029.36	0.87%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE	1	\$199,342.59	0.9%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$231,714.74	1.05%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$191,711.37	0.87%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	2	\$266,231.61	1.21%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$216,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK	1	\$215,995.90	0.98%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$105,589.08	0.48%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$230,850.00	1.05%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,606.53	1.45%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$237,707.36	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$203,909.70	0.92%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$304,572.33	1.38%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$579,286.84	2.62%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$174,600.00	0.79%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK FSB	1	\$158,090.54	0.72%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,921.70	1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$128,134.85	0.58%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$125,845.08	0.57%	0	\$0.00	NA	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$495,390.13	2.24%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$394,811.00	1.79%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$164,350.00	0.74%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$139,132.63	0.63%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	43	\$8,443,470.00	38.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$253,347.62	1.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$122,352.81	0.55%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	\$192,707.00	0.87%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$134,834.01	0.6%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,077,275.87	100%	0	\$0.00		0	\$0.00
3138XQAK7		JLB CORP DBA GOLDEN OAK LENDING	1	\$105,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$100,465.00	6.82%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$97,252.49	6.6%	0	\$0.00	NA	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$98,800.00	6.71%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	\$89,666.66	6.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$105,450.00	7.16%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$664,075.00	45.09%	0	\$0.00	NA	0	\$0.00
		WATERFORD BANK N.A.	1	\$108,663.12	7.38%	0	\$0.00	NA	0	\$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$103,400.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,772.27	100%	0	\$0.00		0	\$0.00
3138XQAL5		BLUE RIDGE BANK AND TRUST CO.	1	\$87,584.07	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,400.00	9.51%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$105,012.19	9.38%	0	\$0.00	NA	0	\$0.00
		FORTUNE BANK	1	\$88,000.00	7.86%	0	\$0.00	NA	0	\$0.00
		GUADALUPE NATIONAL BANK	1	\$96,264.84	8.6%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$93,100.00	8.32%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$85,025.00	7.6%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$98,400.00	8.79%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$359,562.56	32.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,348.66	100%	0	\$0.00		0	\$0.00

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3138XQAM3	BLUE RIDGE BANK AND TRUST CO.	1	\$127,917.72	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,778.58	4.67%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$149,625.00	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$132,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$144,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	2	\$287,250.00	9.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$148,013.55	4.88%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$131,234.69	4.33%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,717.69	4.77%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$132,832.67	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$936,942.00	30.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,032,961.90	100%	0	\$0.00		0	\$0.00
3138XQAN1	ACRE MORTGAGE & FINANCIAL, INC.	2	\$252,904.61	7.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$115,875.99	3.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$509,837.69	14.96%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$121,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$126,857.69	3.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$146,827.41	4.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$134,149.95	3.94%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,594.52	4.07%	0	\$0.00	NA	0	\$0.00
		1	\$111,871.53	3.28%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE								
	FIRST COMMUNITY BANK (TX)	1	\$119,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$112,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$115,100.79	3.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,800.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC.	1	\$140,554.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$110,270.39	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$367,975.00	10.79%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$149,128.75	4.37%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$122,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,000.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,848.32	100%	0	\$0.00		0	\$0.00
3138XQAP6	ADVISORS MORTGAGE GROUP, LLC	1	\$151,741.65	6.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,816.47	7.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$328,306.29	14.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$160,075.00	7.19%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$153,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,157.05	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$152,670.55	6.86%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$162,678.78	7.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$637,552.18	28.63%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$156,615.91	7.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,226,613.88	100%	0	\$0.00		0	\$0.00
3138XQAQ4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$268,100.00	8.84%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$259,749.64	8.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$532,409.04	17.55%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$371,524.42	12.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$246,372.57	8.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$934,810.70	30.82%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$292,605.32	9.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,033,571.69	100%	0	\$0.00		0	\$0.00
3138XQAR2	ADVISORS CAPITAL, INC.	1	\$236,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$242,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$205,725.67	1.88%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$138,600.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$734,606.53	6.71%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$175,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$355,467.00	3.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$707,161.35	6.46%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$300,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$290,400.99	2.65%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,572.77	1.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$231,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$151,117.96	1.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$374,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$157,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$151,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$320,779.00	2.93%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$189,766.38	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$532,684.15	4.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$192,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WYSENTE MORTGAGE, INC.	1	\$159,789.30	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$194,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,660,850.00	24.3%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$279,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$516,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,948,454.39	100%	0	\$0.00		0	\$0.00
3138XQAS0	ACRE MORTGAGE & FINANCIAL, INC.	1	\$416,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,731.07	5.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$204,298.82	4.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$413,535.00	8.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$839,058.74	17.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$254,700.62	5.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$295,053.19	6.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,200.09	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$206,824.14	4.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$188,982.00	3.96%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$176,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$186,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$396,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$403,275.98	8.44%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$186,340.96	3.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$192,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,776,300.61	100%	0	\$0.00		0	\$0.00
3138XQAT8	3RD FINANCIAL SERVICE CORPORATION	2	\$189,169.87	1.34%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$256,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	2	\$406,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$344,735.09	2.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$73,192.07	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,433,062.10	10.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$479,905.02	3.4%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$176,664.29	1.25%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$124,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$118,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$239,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,158.85	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$258,174.84	1.83%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	3	\$321,121.46	2.27%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$332,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$286,805.60	2.03%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$79,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$149,371.57	1.06%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$415,252.97	2.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$231,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$165,809.48	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$153,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,224.21	0.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	36	\$6,398,506.54	45.28%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,277.15	0.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,131,386.11	100%	0	\$0.00		0	\$0.00
3138XQAU5	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	17	\$2,345,117.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,117.57	100%	0	\$0.00		0	\$0.00
3138XQAV3	WEBSTER BANK, N.A.	8	\$1,953,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,953,250.00	100%	0	\$0.00		0	\$0.00
3138XQAW1	WEBSTER BANK, N.A.	13	\$2,771,934.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,771,934.08	100%	0	\$0.00		0	\$0.00
3138XQD73	CARTUS HOME LOANS	2	\$611,800.00	18.97%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$181,350.00	5.62%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,955.07	5.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$257,700.00	7.99%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,941.68	3.87%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$111,281.05	3.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$199,187.29	6.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$80,179.51	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,335,791.55	41.42%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$57,495.06	1.78%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$78,456.40	2.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,225,137.61	100%	0	\$0.00		0	\$0.00

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3138XQD81	BANK OF AMERICA, N.A.	7	\$1,247,338.33	18.47%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$80,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$701,967.50	10.39%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$295,650.00	4.38%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$111,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,386,658.78	20.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$216,480.34	3.21%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$320,089.62	4.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,285.13	5.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,852,269.59	27.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,039.29	100%	0	\$0.00		0	\$0.00
3138XQD99	CARTUS HOME LOANS	33	\$9,015,949.20	71.17%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	2	\$649,312.26	5.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	7	\$2,227,623.18	17.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$775,466.40	6.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,668,351.04	100%	0	\$0.00		0	\$0.00
3138XQEA5	CARTUS HOME LOANS	37	\$9,057,416.64	91.59%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$831,524.20	8.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,888,940.84	100%	0	\$0.00		0	\$0.00
3138XQEB3	BANK OF AMERICA, N.A.	7	\$1,527,141.00	87.69%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$214,400.00	12.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,541.00	100%	0	\$0.00		0	\$0.00
3138XQEC1	BANK OF AMERICA, N.A.	13	\$2,912,460.10	89.27%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$350,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,460.10	100%	0	\$0.00		0	\$0.00
3138XQED9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$167,778.76	3.22%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BANK OF AMERICA, N.A.	2	\$416,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,067.60	6.93%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$515,200.00	9.89%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$426,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$226,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$173,641.11	3.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,561,680.85	29.96%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$215,537.48	4.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$370,044.44	7.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,585.58	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$324,177.52	6.22%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$332,081.67	6.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,211,795.01	100%	0	\$0.00		0	\$0.00
3138XQEE7	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$470,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,263.41	3.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$199,179.00	3.82%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$184,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,564.82	3.33%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$159,828.95	3.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$171,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,274,386.00	43.65%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$206,013.41	3.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION																		
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,742.88	4.2%	0	\$0.00	NA	0	\$0.00										
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$182,000.00	3.49%	0	\$0.00	NA	0	\$0.00										
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,563.26	7.13%	0	\$0.00	NA	0	\$0.00										
		UBS AG, TAMPA BRANCH	1	\$416,000.00	7.99%	0	\$0.00	NA	0	\$0.00										
Total			22	\$5,210,541.73	100%	0	\$0.00		0	\$0.00										
3138XQEF4		BANCO POPULAR NORTH AMERICA	2	\$314,043.48	3.69%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A.	2	\$639,000.00	7.51%	0	\$0.00	NA	0	\$0.00										
		CARTUS HOME LOANS	1	\$188,000.00	2.21%	0	\$0.00	NA	0	\$0.00										
		CENTURY 21 MORTGAGE	1	\$257,920.00	3.03%	0	\$0.00	NA	0	\$0.00										
		COLDWELL BANKER MORTGAGE	2	\$254,249.00	2.99%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A.	13	\$2,980,586.08	35.02%	0	\$0.00	NA	0	\$0.00										
		KEYBANK NATIONAL ASSOCIATION	2	\$358,496.30	4.21%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	16	\$2,635,559.00	30.96%	0	\$0.00	NA	0	\$0.00										
		TIAA-CREF TRUST COMPANY, FSB	1	\$350,000.00	4.11%	0	\$0.00	NA	0	\$0.00										
		USE CREDIT UNION	1	\$534,026.04	6.27%	0	\$0.00	NA	0	\$0.00										
Total			41	\$8,511,879.90	100%	0	\$0.00		0	\$0.00										
3138XQEG2		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$370,065.02	7.7%	0	\$0.00	NA	0	\$0.00										
		BANK OF AMERICA, N.A.	3	\$973,372.12	20.25%	0	\$0.00	NA	0	\$0.00										
		COMERICA BANK	1	\$237,505.33	4.94%	0	\$0.00	NA	0	\$0.00										
		HSBC BANK USA, N.A.	2	\$573,991.58	11.94%	0	\$0.00	NA	0	\$0.00										
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$407,315.23	8.48%	0	\$0.00	NA	0	\$0.00										
		KEYBANK NATIONAL ASSOCIATION	1	\$238,732.93	4.97%	0	\$0.00	NA	0	\$0.00										
		PHH HOME LOANS, LLC	1	\$192,000.00	4%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION	3	\$608,039.08	12.65%	0	\$0.00	NA	0	\$0.00										
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,750.00	3.59%	0	\$0.00	NA	0	\$0.00										
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$347,600.83	7.23%	0	\$0.00	NA	0	\$0.00										
		SAGE BANK	1	\$251,250.00	5.23%	0	\$0.00	NA	0	\$0.00										
			1	\$235,334.92	4.9%	0	\$0.00	NA	0	\$0.00										

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,772.89	4.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,805,729.93	100%	0	\$0.00		0	\$0.00
3138XQEHO	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$88,391.18	1.73%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	1.9%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,022.93	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,491.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$201,065.67	3.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$404,950.00	7.91%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$564,564.00	11.03%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$187,655.89	3.67%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$88,405.38	1.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$96,335.39	1.88%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$90,230.44	1.76%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$211,873.64	4.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$105,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,480,533.69	48.48%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$98,878.27	1.93%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,878.06	2.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,116,856.59	100%	0	\$0.00		0	\$0.00
3138XQEJ6	CARTUS HOME LOANS	21	\$5,529,998.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,529,998.75	100%	0	\$0.00		0	\$0.00
3138XQEK3	CARTUS HOME LOANS	6	\$1,236,486.00	76.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$370,500.00	23.06%	0	\$0.00	NA	0	\$0.00

	CARTUS HOME LOANS								
Total		7	\$1,606,986.00	100%	0	\$0.00		0	\$0.00
3138XQEL1	BANCO POPULAR NORTH AMERICA	1	\$129,236.39	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$296,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$443,495.00	7.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$160,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$297,530.00	4.74%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$146,595.71	2.33%	0	\$0.00	NA	0	\$0.00
	GLENDENING MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$395,250.00	6.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$356,700.00	5.68%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$214,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,451.42	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$112,220.00	1.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,431,412.00	22.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$405,900.00	6.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,932.17	9.91%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$130,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$183,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
Total		30	\$6,282,872.69	100%	0	\$0.00		0	\$0.00
3138XQEM9	BANCO POPULAR NORTH AMERICA	2	\$120,657.38	8.94%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$69,700.00	5.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$78,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$28,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$36,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,017,120.01	75.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,350,127.39	100%	0	\$0.00		0	\$0.00
3138XQEN7	BANK OF AMERICA, N.A.	12	\$1,977,191.00	16.96%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$116,450.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,056,546.00	9.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$390,270.00	3.35%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$42,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	11	\$1,932,048.40	16.58%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$250,179.37	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$272,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,492,687.19	47.12%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,655,921.96	100%	0	\$0.00		0	\$0.00
3138XQEP2	BANCO POPULAR NORTH AMERICA	1	\$216,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$583,500.00	8.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$203,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$305,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$507,249.73	7.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$869,264.64	13.16%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$178,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$271,700.00	4.11%	0	\$0.00	NA	0	\$0.00
		21	\$3,001,651.85	45.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$278,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,606,311.22	100%	0	\$0.00		0	\$0.00
3138XQEQ0	ADVISORS MORTGAGE GROUP,LLC	1	\$384,000.00	18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$296,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$184,785.00	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$408,160.00	19.14%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$531,389.78	24.91%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$328,489.49	15.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,132,824.27	100%	0	\$0.00		0	\$0.00
3138XQES6	CARTUS HOME LOANS	6	\$1,572,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,572,750.00	100%	0	\$0.00		0	\$0.00
3138XQET4	CARTUS HOME LOANS	18	\$4,353,291.04	84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$395,100.00	7.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$433,830.03	8.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,182,221.07	100%	0	\$0.00		0	\$0.00
3138XQH38	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,274.15	3.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,739.48	3.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$161,152.44	4.09%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$165,511.27	4.2%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$132,656.92	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$161,201.78	4.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,565.36	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$197,126.73	5%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	18	\$2,221,613.00	56.37%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$52,430.87	1.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$127,834.78	3.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,566.35	4.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$155,416.08	3.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,941,089.21	100%	0	\$0.00		0	\$0.00
3138XQH61	AMERICAN MIDWEST BANK, A STATE BANK	1	\$142,106.66	6.54%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$249,309.91	11.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,885.47	8.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$937,120.97	43.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$114,375.10	5.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$259,933.93	11.96%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$155,180.04	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$129,649.14	5.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,173,561.22	100%	0	\$0.00		0	\$0.00
3138XQH79	JPMORGAN CHASE BANK, N.A.	42	\$5,413,663.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,413,663.45	100%	0	\$0.00		0	\$0.00
3138XQH87	JPMORGAN CHASE BANK, N.A.	22	\$2,256,816.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,256,816.11	100%	0	\$0.00		0	\$0.00
3138XQH95	JPMORGAN CHASE BANK, N.A.	10	\$1,612,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,391.00	100%	0	\$0.00		0	\$0.00
3138XQHM6	AMERICAN EAGLE OF OHIO LLC	1	\$122,166.14	4.78%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$117,406.42	4.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,184,184.09	85.48%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$131,306.46	5.14%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,555,063.11	100%	0	\$0.00		0	\$0.00
3138XQHN4	JPMORGAN CHASE BANK, N.A.		24	\$2,045,140.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,045,140.17	100%	0	\$0.00		0	\$0.00
3138XQHP9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		1	\$83,768.13	1.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$164,544.55	3.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION		3	\$265,462.85	5.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES		2	\$218,655.48	4.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION		2	\$213,800.44	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		21	\$3,207,528.10	60.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$182,040.82	3.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		3	\$270,000.81	5.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC		1	\$79,784.08	1.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.		1	\$199,447.93	3.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.,		1	\$218,986.76	4.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC		1	\$165,245.78	3.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,269,265.73	100%	0	\$0.00		0	\$0.00
3138XQH7	AMERICAN EAGLE OF OHIO LLC		1	\$103,697.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.		1	\$131,511.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION		4	\$482,998.50	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$84,662.95	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$139,256.10	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.		1	\$87,778.13	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION		1	\$186,879.57	0.83%	0	\$0.00	NA	0	\$0.00
			1	\$146,030.89	0.65%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$373,729.66	1.67%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$179,558.95	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$95,649.66	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$160,100.24	0.71%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$171,546.15	0.76%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$161,371.98	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$80,693.07	0.36%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,058.13	0.59%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$195,985.11	0.87%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	119	\$14,050,316.18	62.65%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	3	\$306,810.41	1.37%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$934,027.53	4.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$652,027.91	2.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$301,721.32	1.35%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$327,665.63	1.46%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,502.47	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$250,686.35	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,367.27	0.69%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$268,372.61	1.2%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$138,672.53	0.62%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$115,570.37	0.52%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE INC.	1	\$164,131.60	0.73%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$106,882.78	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$63,758.84	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$92,654.15	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$351,403.73	1.57%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$345,584.61	1.54%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$316,704.91	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,015.58	1.1%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$130,769.46	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,702.61	0.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,425,856.50	100%	0	\$0.00		0	\$0.00
3138XQHT1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,197.26	4.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$135,245.47	4.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,841.89	5.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,250.85	4.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$133,176.99	4.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,767,574.34	57.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$381,485.76	12.34%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,876.74	2.88%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$151,032.21	4.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,090,681.51	100%	0	\$0.00		0	\$0.00
3138XQHU8	JPMORGAN CHASE BANK, N.A.	6	\$672,226.97	50.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$539,368.36	40.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$131,905.83	9.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,501.16	100%	0	\$0.00		0	\$0.00
3138XQHV6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$234,523.17	1.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$163,375.69	0.96%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$162,789.68	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,252.77	1.63%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,729.86	0.75%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$149,363.79	0.88%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$213,096.45	1.26%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB,	1	\$278,838.61	1.65%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$346,303.52	2.04%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$227,054.30	1.34%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$176,910.32	1.04%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$237,986.27	1.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$170,527.98	1.01%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$152,962.89	0.9%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,643.51	0.77%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$215,390.27	1.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,490.18	2.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$205,462.95	1.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$278,812.36	1.65%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$752,334.58	4.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$264,999.24	1.56%	0	\$0.00	NA	0	\$0.00
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$113,359.51	0.67%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,558,267.38	15.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$252,884.13	1.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$331,564.96	1.96%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$229,365.12	1.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$555,327.34	3.28%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$234,139.21	1.38%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$312,199.65	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$510,290.47	3.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$179,153.04	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$516,617.19	3.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$305,228.67	1.8%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$346,556.55	2.05%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS	1	\$74,792.99	0.44%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$103,578.19	0.61%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$293,071.38	1.73%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,848.94	2.46%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$659,508.83	3.89%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$348,548.25	2.06%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$84,149.50	0.5%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$371,457.97	2.19%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$386,716.69	2.28%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$675,130.60	3.99%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$243,787.26	1.44%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,925.93	2.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,344.62	0.93%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$126,848.88	0.75%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$138,934.22	0.82%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$163,281.79	0.96%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$199,012.29	1.17%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$272,858.47	1.61%	0	\$0.00	NA	0	\$0.00
	1	\$288,800.60	1.74%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC								
Total			78	\$16,937,399.01	100%	0	\$0.00		0	\$0.00
3138XQHW4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,456.73	0.74%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$121,199.36	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,303.90	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,026.11	1.17%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$213,071.57	1.15%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$254,302.61	1.37%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$170,227.29	0.92%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$228,856.85	1.23%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$203,421.60	1.1%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$316,784.46	1.71%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$111,575.58	0.6%	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$141,960.00	0.76%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	\$405,361.24	2.18%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,418.36	3.49%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,511.34	0.72%	0	\$0.00	NA	0	\$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$139,638.87	0.75%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$159,250.69	0.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	34	\$4,396,055.24	23.69%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$174,587.10	0.94%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$271,265.88	1.46%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$556,285.32	3%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$149,613.09	0.81%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$364,482.79	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$318,552.54	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$208,635.39	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$359,092.35	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,505.22	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$1,671,247.72	9.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$248,157.83	1.34%	0	\$0.00	NA	0	\$0.00
	NFM INC	3	\$729,943.94	3.93%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$216,020.30	1.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$66,646.49	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$118,229.30	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$66,142.60	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$157,561.82	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	2	\$332,241.58	1.79%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$322,227.97	1.74%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$134,488.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$365,075.01	1.97%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,254.76	0.52%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$102,512.57	0.55%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$324,985.26	1.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$353,560.20	1.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$274,257.79	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$275,974.05	1.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	SIRVA MORTGAGE, INC.	1	\$268,904.90	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$455,675.39	2.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,801.11	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$252,955.79	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$188,489.89	1.02%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$100,400.28	0.54%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,690.46	0.62%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,557,500.02	100%	0	\$0.00		0	\$0.00
3138XQJ28	JPMORGAN CHASE BANK, N.A.	12	\$1,980,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,200.40	100%	0	\$0.00		0	\$0.00
3138XQJ36	ACCESS NATIONAL BANK	1	\$174,747.85	0.58%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$311,530.08	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$411,758.14	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,233.23	1.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$259,599.69	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$388,346.64	1.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$632,018.40	2.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$215,667.43	0.72%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$279,549.63	0.93%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$250,887.99	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,862.02	1.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$349,424.70	1.16%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.	6	\$1,354,775.89	4.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$726,694.37	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$339,510.12	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$323,997.69	1.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$385,392.52	1.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$397,856.62	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,029.20	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$399,284.28	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,314.56	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,487.91	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$164,745.95	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$205,675.79	0.69%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$399,423.67	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$356,226.10	1.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$415,769.36	1.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,379,204.42	4.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,398,833.30	4.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$330,479.08	1.1%	0	\$0.00	NA	0	\$0.00
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$408,883.23	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$777,199.62	2.59%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,649.43	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$382,815.73	1.28%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$379,401.96	1.26%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$291,070.56	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$6,477,657.17	21.59%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$161,761.34	0.54%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,396.83	1.25%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$234,458.62	0.78%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$618,067.69	2.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,579.47	1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$398,766.38	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$206,794.90	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$220,831.73	0.74%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,723.03	0.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$416,299.61	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$793,927.32	2.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$739,825.39	2.47%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$366,396.75	1.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$202,195.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$295,544.26	0.99%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,505.54	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$144,958.46	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,676.18	0.72%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC.	1	\$215,681.78	0.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$347,939.45	1.12%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,003,719.73	100%	0	\$0.00		0	\$0.00
3138XQJ44		1	\$376,244.90	1.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	BELL STATE BANK & TRUST	1	\$391,435.20	1.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$299,527.87	1.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$174,730.56	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$386,167.49	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$276,174.06	1.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.,L.P.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$244,614.42	0.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,007,233.63	4.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$356,413.18	1.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,480.37	1.37%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,992.48	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$399,397.54	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$561,664.67	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$816,432.43	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$739,791.56	2.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$662,004.65	2.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$173,083.10	0.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$8,476,077.08	33.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$399,384.12	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$204,697.99	0.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$199,705.36	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$184,330.03	0.73%	0	\$0.00	NA	0	\$0.00

	ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$820,661.46	3.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$359,492.76	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,244.71	0.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$260,615.49	1.04%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,773.20	0.56%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$346,703.50	1.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$318,248.36	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$377,430.67	1.5%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$363,427.15	1.45%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$218,456.12	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$269,565.72	1.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$381,461.77	1.52%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,948.56	1.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,797.84	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$341,121.71	1.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,116,566.89	100%	0	\$0.00		0	\$0.00
3138XQJ51	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$295,719.50	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,772.12	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,420.95	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$289,512.92	1.16%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$390,584.34	1.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$200,948.67	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,074.30	3.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,703.56	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$225,636.49	0.9%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$304,490.26	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$214,638.89	0.86%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$462,924.51	1.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$1,205,717.70	4.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$936,761.17	3.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$47,498.79	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,955.45	3.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$246,344.41	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$286,967.36	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,671.26	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,920.59	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$334,412.71	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$576,749.29	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$322,480.47	1.29%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$285,150.53	1.14%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$416,221.10	1.66%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,647.43	1.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$245,187.49	0.98%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	18	\$5,090,263.74	20.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$501,525.58	2%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,758.39	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$411,268.96	1.64%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC,	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$287,556.57	1.15%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$380,252.50	1.52%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$299,485.19	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$759,802.35	3.04%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$266,570.54	1.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,194.65	0.98%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,995.26	0.84%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$227,029.74	0.91%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$367,381.91	1.47%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$342,411.39	1.37%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$174,693.21	0.7%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$411,698.17	1.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$296,251.72	1.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$114,418.23	0.46%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$247,066.11	0.99%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$390,397.99	1.56%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$393,064.28	1.57%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$341,338.01	1.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$198,906.54	0.81%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,016,057.30	100%	0	\$0.00		0	\$0.00
3138XQJ69	AMERICAN EQUITY MORTGAGE, INC.	1	\$142,974.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$303,398.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$335,493.93	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$289,480.68	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,333.83	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$459,695.31	1.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$527,528.89	2.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$187,204.92	0.75%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$269,992.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$330,279.39	1.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$249,552.32	1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$299,474.07	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$464,314.96	1.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$138,785.99	0.55%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$105,397.00	0.42%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$309,989.62	1.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,516,770.90	6.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$404,334.29	1.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$408,780.66	1.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	1.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,257.50	0.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$342,713.56	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$396,307.26	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$396,426.63	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$319,426.96	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,457.05	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$509,900.23	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$254,543.36	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$339,403.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$199,685.24	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$354,616.70	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,483.92	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,019.53	1.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$374,396.83	1.5%	0	\$0.00	NA	0	\$0.00
		1	\$250,863.15	1%	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GTL INVESTMENTS, INC.	1	\$287,581.64	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,391,954.52	5.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,278,759.35	9.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$215,652.57	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$628,950.63	2.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$241,610.76	0.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$399,666.15	1.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,383.94	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,517.46	1.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$799,655.60	3.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$239,525.63	0.96%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$309,091.10	1.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,740.71	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$924,406.99	3.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$308,170.26	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$530,357.56	2.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$487,204.49	1.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,316.54	1.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$366,894.25	1.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,433.44	1.44%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$219,638.38	0.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,016,375.80	100%	0	\$0.00		0	\$0.00
3138XQJ77	ACOPIA, LLC, A CORPORATION	1	\$141,836.50	8.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$151,356.71	8.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,293.86	4.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$199,034.94	11.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,177.63	5.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$369,526.66	21.47%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$189,582.40	11.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,664.84	4.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,585.28	5.79%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$138,725.99	8.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$168,559.77	9.79%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,721,344.58	100%	0	\$0.00		0	\$0.00
3138XQJ85	1ST PORTFOLIO LENDING CORPORATION	1	\$124,831.62	6.25%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$154,422.56	7.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$239,337.51	11.99%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$227,370.65	11.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$471,946.65	23.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$245,370.82	12.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,588.71	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$197,066.69	9.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED	1	\$187,891.53	9.41%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
Total		11	\$1,996,826.74	100%	0	\$0.00		0	\$0.00
3138XQJ93	ACOPIA LLC, A CORPORATION	1	\$71,818.46	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,698.20	3.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,535.76	4.75%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,886.88	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,131.75	4.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$109,864.75	5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$559,345.43	25.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$207,088.73	9.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$164,792.50	7.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$76,927.39	3.5%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$88,091.55	4.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$90,882.86	4.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,487.27	4.07%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$73,906.90	3.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$101,475.07	4.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$71,160.36	3.24%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$109,115.67	4.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,199,209.53	100%	0	\$0.00		0	\$0.00
3138XQJA0	JPMORGAN CHASE BANK, N.A.	10	\$1,574,553.38	94.89%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,865.08	5.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,659,418.46	100%	0	\$0.00		0	\$0.00
3138XQJB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$255,910.29	20.24%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	3	\$675,706.35	53.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$332,684.96	26.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,301.60	100%	0	\$0.00		0	\$0.00
3138XQJC6	ACOPIA LLC	2	\$253,683.86	0.85%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,423.07	0.42%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$243,693.01	0.82%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION.	1	\$129,433.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$127,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,065.61	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$141,921.22	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$283,108.60	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,833.93	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,832.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,669.81	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$139,727.98	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$292,066.31	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$409,518.20	1.38%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,455.10	0.46%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$119,849.02	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$144,127.28	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$261,736.35	0.88%	0	\$0.00	NA	0	\$0.00
BENEFIT BANK	1	\$111,684.51	0.38%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	2	\$291,811.04	0.98%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$130,150.00	0.44%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$144,443.20	0.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$262,222.60	0.88%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$285,040.70	0.96%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$138,825.12	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,116.12	0.44%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$126,425.00	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$146,215.81	0.49%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$251,589.38	0.84%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$831,690.01	2.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$244,347.91	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$127,842.61	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$118,683.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING A LIMITED LIABILITY COMPANY	1	\$135,664.88	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$149,621.81	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$127,339.59	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION							
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$137,081.24	0.46%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$128,467.78	0.43%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$149,811.28	0.5%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,095.91	0.43%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	4	\$563,868.45	1.89%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$148,308.84	0.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$149,411.79	0.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,250.00	0.44%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$289,445.79	0.97%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,402.35	0.44%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,652.78	0.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$149,806.91	0.5%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$490,871.58	1.65%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$129,832.66	0.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$147,738.13	0.5%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,818.02	0.5%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$367,763.32	1.23%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$286,684.02	0.96%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	96	\$12,469,075.35	41.87%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$129,814.29	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,269.69	0.46%	0	\$0.00	NA	\$0.00
		1	\$122,738.16	0.41%	0	\$0.00	NA	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC.							
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$149,815.57	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,050.26	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$147,813.79	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$115,857.37	0.39%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,847.53	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,664.68	0.44%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$117,833.91	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,484.50	0.43%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC	1	\$132,669.01	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$145,947.69	0.49%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,570.01	0.48%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,850.68	0.39%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$135,641.15	0.46%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$122,252.93	0.41%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$148,500.00	0.5%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$130,827.49	0.44%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$125,682.31	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$143,123.80	0.48%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$114,710.07	0.39%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$140,431.06	0.47%	0	\$0.00	NA	\$0.00
	SFMC LP	1	\$116,859.42	0.39%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,410.57	0.46%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPOARTION	1	\$116,611.97	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK	1	\$135,824.94	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,689.53	0.42%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE	2	\$233,754.68	0.78%	0	\$0.00	NA	\$0.00

	MORTGAGE CO. LLC								
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,444.57	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,026.90	0.47%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,664.89	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$145,420.97	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$131,360.05	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,358.46	0.38%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$116,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,642.70	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,782,198.77	100%	0	\$0.00		0	\$0.00
3138XQJD4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$115,289.49	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$118,065.52	1.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$110,273.37	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$138,431.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$140,468.68	1.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$131,848.59	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$137,734.30	1.62%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DIRECTORS FINANCIAL GROUP	1	\$139,240.11	1.63%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,465.91	2.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,223.15	1.48%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$145,912.44	1.71%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,052.99	1.54%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,049.51	1.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$4,584,301.26	53.81%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$136,478.09	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$146,250.00	1.72%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$132,141.03	1.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,500.00	1.63%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$135,437.07	1.59%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$142,172.38	1.67%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$147,031.16	1.73%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$147,329.34	1.73%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$376,753.26	4.42%	0	\$0.00	NA	\$0.00
	V.I.P MORTGAGE INC	1	\$111,069.45	1.3%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$127,846.20	1.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$147,822.17	1.75%	0	\$0.00	NA	\$0.00
Total		65	\$8,519,026.47	100%	0	\$0.00		\$0.00
3138XQJE2	ASSURED MORTGAGE, INC.	1	\$202,894.41	11.15%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,616,852.11	88.85%	0	\$0.00	NA	\$0.00
Total		8	\$1,819,746.52	100%	0	\$0.00		\$0.00
3138XQJF9		1	\$229,600.00	4.45%	0	\$0.00	NA	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$256,205.79	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,779.77	3.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$193,553.97	3.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,865,841.96	55.57%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,188.49	3.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$255,206.93	4.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$227,738.48	4.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,793.53	3.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$181,786.32	3.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,157,475.01	100%	0	\$0.00		0	\$0.00
3138XQJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$67,916.39	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$75,305.24	1.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,096.58	1.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$55,855.55	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,812.65	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$76,083.90	1.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$77,697.62	1.65%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,657.63	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$2,698,821.65	57.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,620.62	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$79,385.17	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$83,702.95	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$33,958.20	0.72%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$63,336.20	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,785.70	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,808.38	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$76,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$75,806.67	1.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$158,443.90	3.37%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$78,805.34	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$81,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$80,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE	1	\$79,897.02	1.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,793.65	1.7%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$68,768.06	1.47%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,701,552.72	100%	0	\$0.00		0	\$0.00
3138XQJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$78,322.67	1.83%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY	1	\$71,089.96	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$65,025.00	1.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$78,505.56	1.83%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,899.07	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,407.80	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,907.10	1.89%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$71,915.47	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$77,820.67	1.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$83,903.65	1.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$2,798,913.55	65.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,698.11	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,438.00	1.94%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,161.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,606.82	1.48%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,403.14	1.92%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,084.94	1.26%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$74,909.88	1.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$68,319.69	1.59%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$64,441.39	1.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,813.79	1.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,290,587.26	100%	0	\$0.00		0	\$0.00
3138XQJL6	DEVERE MORTGAGE CORPORATION	1	\$100,023.13	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,304.19	9.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,865.29	8.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$93,241.92	7.93%	0	\$0.00	NA	0	\$0.00
		3	\$265,943.82	22.62%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	MONARCH BANK	1	\$93,618.75	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,851.83	9.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$89,878.76	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,553.87	9.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,539.59	8.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,821.15	100%	0	\$0.00		0	\$0.00
3138XQJM4	AMERIPRO FUNDING, INC.	1	\$104,365.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$94,905.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,874.59	1.09%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$90,880.17	0.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$96,760.98	1.03%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$94,880.48	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$292,183.04	3.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,673.83	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,864.84	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,662.38	1.96%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$92,960.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,268.19	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$106,536.84	1.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$109,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$99,741.20	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$103,638.04	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$286,744.40	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$107,361.62	1.14%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	INTERLINC MORTGAGE SERVICES LLC	1	\$100,889.10	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$3,780,570.53	40.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,226.89	1.1%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$94,965.40	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$92,272.06	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,886.77	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$88,888.02	0.95%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$86,707.08	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$107,733.88	1.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,199.57	1.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,673.18	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,721.45	0.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$198,516.61	2.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$100,975.69	1.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION	1	\$89,772.69	0.96%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$99,874.18	1.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$89,387.40	0.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,130.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$108,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$108,865.97	1.16%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$104,715.49	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,177.59	1.04%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,143.95	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$101,337.92	1.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$107,497.01	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,544.45	0.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,386,798.17	100%	0	\$0.00		0	\$0.00
3138XQJN2	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,242.35	2.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,238.22	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$101,877.44	2.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,159.84	4.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$95,135.56	2.28%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,667.50	2.48%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$91,395.04	2.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$3,092,914.19	74.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,875.04	2.49%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,025.88	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,176,531.06	100%	0	\$0.00		0	\$0.00
3138XQJP7	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,724.91	16.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,516.29	17.89%	0	\$0.00	NA	0	\$0.00
		1	\$369,965.14	16.08%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD								
	JPMORGAN CHASE BANK, N.A.	4	\$855,984.53	37.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,677.14	11.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,300,868.01	100%	0	\$0.00		0	\$0.00
3138XQJQ5	4TRUST MORTGAGE, INC.	1	\$168,573.92	0.53%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$166,040.83	0.52%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$165,297.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$174,316.81	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,784.83	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$330,443.03	1.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$333,574.71	1.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,296.81	0.5%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$155,803.73	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,971.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$163,250.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,450.72	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$325,175.53	1.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,774.73	0.54%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$158,990.00	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,605.89	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,602.65	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$334,130.27	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$151,126.68	0.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,406.24	0.5%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$170,548.80	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	2	\$315,035.80	0.98%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$153,594.80	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,830.89	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,194.42	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$804,687.22	2.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$172,687.41	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,789.30	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$169,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$153,362.36	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,564.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC.	1	\$173,781.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$172,114.96	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$162,288.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$150,492.31	0.47%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$166,050.24	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,801.77	0.48%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,588.37	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$156,543.58	0.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$151,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00

	TEXAS, INC.								
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$154,659.60	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$172,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$163,593.67	0.51%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$170,989.50	0.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$13,863,488.25	43.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$152,403.57	0.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,603.98	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$154,609.21	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,093.74	0.49%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$173,636.24	0.54%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$168,882.33	0.53%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$164,138.44	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$155,599.45	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$306,733.56	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$165,422.31	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$330,088.91	1.03%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,040.66	0.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,073.95	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$159,605.74	0.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,132.26	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$164,792.40	0.51%	0	\$0.00	NA	0	\$0.00

PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$156,548.23	0.49%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$316,600.92	0.99%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,086.92	0.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	3	\$461,979.86	1.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$159,587.30	0.5%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$162,170.96	0.51%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$166,369.25	0.52%	0	\$0.00	NA	0	\$0.00
SFMC LP	1	\$151,817.36	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,591.01	0.48%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$150,300.31	0.47%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$156,702.59	0.49%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$157,306.34	0.49%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,162.43	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$321,862.98	1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,236.08	0.51%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$155,688.10	0.49%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$170,979.62	0.53%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$318,698.56	0.99%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE, INC	1	\$173,600.00	0.54%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$167,788.63	0.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,853.53	0.49%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$170,070.13	0.53%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$152,807.50	0.47%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
Total		199	\$32,083,941.95	100%	0	\$0.00		0	\$0.00
3138XQJR3	ALL WESTERN MORTGAGE, INC.	1	\$162,804.15	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,975.19	10.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,607.20	9.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$174,779.83	10.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$169,571.39	10%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$171,666.08	10.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$172,287.90	10.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,988.71	9.97%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$172,500.00	10.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$173,920.39	10.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,695,100.84	100%	0	\$0.00		0	\$0.00
3138XQJS1	ACOPIA, LLC, A CORPORATION	1	\$156,796.97	6.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,627.03	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,806.86	6.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,798.06	6.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,619,288.50	63.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$155,641.34	6.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$151,642.33	5.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,601.09	100%	0	\$0.00		0	\$0.00
3138XQJT9	AMERIPRO FUNDING, INC.	1	\$188,583.44	7.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,521.69	15.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,620.76	7.43%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$344,823.75	12.83%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$311,841.90	11.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$194,551.67	7.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$553,496.52	20.59%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$286,539.70	10.66%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$191,558.58	7.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,687,538.01	100%	0	\$0.00		0	\$0.00
3138XQJU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,291.72	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,726.59	1.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$911,557.33	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$171,295.27	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$317,031.90	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$151,289.84	0.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$269,254.70	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$459,821.82	1.98%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,568.16	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,364.31	1.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$513,610.03	2.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,534.81	1.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$279,244.29	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$419,801.44	1.81%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$164,813.54	0.71%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$298,442.35	1.28%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC.	1	\$383,438.51	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,562.77	0.69%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$138,084.64	0.59%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$129,641.16	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,029.06	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,002.73	1.2%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,465.61	0.85%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$258,500.43	1.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$174,274.14	0.75%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$378,951.07	1.63%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$194,872.64	0.84%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP.	2	\$530,198.49	2.28%	0	\$0.00	NA	0	\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$156,326.93	0.67%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$199,170.43	0.86%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$161,453.11	0.69%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	17	\$4,654,904.15	20.02%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$249,325.27	1.07%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$329,089.09	1.42%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,849.30	1.79%	0	\$0.00	NA	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$153,361.23	0.66%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$170,538.48	0.73%	0	\$0.00	NA	0	\$0.00	
MILLENMUM HOME MORTGAGE, LLC	1	\$359,006.28	1.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$210,617.01	0.91%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$421,098.92	1.81%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$314,091.76	1.35%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$920,491.94	3.96%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$351,548.63	1.51%	0	\$0.00	NA	0	\$0.00	

	MOVEMENT MORTGAGE, LLC	2	\$380,373.06	1.64%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$153,584.36	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$163,334.84	0.7%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$325,673.31	1.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$596,647.85	2.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,093.20	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$482,173.44	2.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$172,218.97	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$304,257.81	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$356,140.45	1.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$221,547.11	0.95%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,897.75	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$168,920.36	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,585.95	0.64%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$200,844.06	0.86%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,516.95	0.75%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,073.23	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,788.82	1.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$167,546.57	0.72%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$128,444.47	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$259,161.64	1.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$262,929.27	1.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$199,335.54	0.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,247,630.89	100%	0	\$0.00		0	\$0.00
3138XQJV4	1ST PORTFOLIO LENDING CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00

A.K.T. AMERICAN CAPITAL, INC	1	\$391,518.00	0.35%	0	\$0.00	NA	0	\$0.00
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$299,131.13	0.27%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$243,384.81	0.22%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$219,470.22	0.2%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,648.34	0.26%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC.	1	\$224,633.46	0.2%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC.	2	\$534,707.76	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$697,126.24	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,264,784.69	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$390,036.52	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$241,702.45	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$287,306.46	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,310,162.20	2.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$259,359.32	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK	1	\$291,238.64	0.26%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,395,182.42	1.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$256,476.91	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$609,249.96	0.55%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK LENDING								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,964.92	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,670,724.21	1.5%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$379,532.76	0.34%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	6	\$2,132,031.40	1.92%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$748,593.43	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$547,630.91	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$367,537.01	0.33%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,092.39	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$394,048.79	0.35%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$326,274.48	0.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$184,767.24	0.17%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$239,925.52	0.22%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$297,234.08	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$505,002.51	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.33	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,381,646.47	1.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$617,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,618.83	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$547,866.37	0.49%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$748,349.75	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,646,616.67	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$387,511.84	0.35%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION								
	COBALT MORTGAGE, INC.	2	\$620,822.50	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,504,717.40	1.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,661,359.09	1.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,036.67	0.19%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP.	1	\$258,421.16	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$613,235.15	0.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.48	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$292,240.22	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,672.93	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP,	1	\$230,123.16	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$852,925.54	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,654.01	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$359,547.07	0.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$438,197.99	0.39%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$235,709.82	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$867,306.69	0.78%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,374,495.80	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$357,745.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$297,633.59	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,622.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$202,348.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,211,712.29	1.09%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$226,740.67	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$279,325.73	0.25%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,910.13	0.36%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$244,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,321,958.88	1.19%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$359,112.90	0.32%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$499,385.21	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	4	\$1,322,683.13	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,458,710.04	2.21%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$390,280.50	0.35%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$357,709.62	0.32%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,941.62	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$315,002.78	0.28%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$765,457.64	0.69%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$427,353.55	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$492,387.38	0.44%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$595,279.52	0.54%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$412,730.07	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,309,661.14	1.18%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,527.84	0.34%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$301,620.05	0.27%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,562.17	0.31%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	11	\$5,322,763.65	4.79%	0	\$0.00	NA	0	\$0.00

KENILWORTH FINANCIAL, INC.	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$252,389.28	0.23%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,098.03	0.29%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
MAIN BANK	1	\$415,920.07	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$287,290.32	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,569.65	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,682.88	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$619,518.87	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$373,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP.	1	\$339,572.23	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$762,776.40	0.69%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	2	\$696,154.67	0.63%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,344.14	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$347,572.11	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$265,593.91	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,175.74	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$654,614.11	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$356,592.81	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$746,979.15	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$331,661.68	0.3%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$381,041.61	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,584,685.86	1.43%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$234,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$268,461.81	0.24%	0	\$0.00	NA	0	\$0.00
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,634.81	0.27%	0	\$0.00	NA	0	\$0.00

NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,851.10	0.31%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$345,065.31	0.31%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,683.59	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$958,989.54	0.86%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	2	\$776,044.61	0.7%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	5	\$1,576,687.99	1.42%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$515,447.15	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	\$264,666.59	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$351,945.63	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$275,668.37	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$228,422.64	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$332,590.55	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$405,095.38	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$328,877.12	0.3%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$411,992.80	0.37%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$574,309.11	0.52%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$355,562.27	0.32%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$367,093.18	0.33%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,479.13	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,043.90	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$752,140.73	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,014.34	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO	2	\$498,141.02	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$304,624.97	0.27%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$622,216.18	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$390,821.82	0.35%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$262,077.36	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$361,554.90	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,487.26	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$207,401.97	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$214,929.24	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$311,607.46	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$259,979.94	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,615.77	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$386,644.89	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$370,418.98	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$706,130.68	0.64%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$282,851.78	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,990,302.29	1.79%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$209,785.46	0.19%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$193,936.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$447,293.10	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,943,272.38	1.75%	0	\$0.00	NA	0	\$0.00
		2	\$751,053.88	0.68%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$583,281.92	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,819,590.80	2.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$336,835.33	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$639,947.95	0.58%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$869,179.96	0.78%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$522,451.24	0.47%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$384,515.62	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$331,582.30	0.3%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$226,720.89	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,948.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$250,933.89	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,475.35	0.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$255,383.54	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,146.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$239,408.60	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,498.95	0.37%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,136.45	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$335,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$457,536.73	0.41%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$327,596.70	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$229,617.32	0.21%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$203,749.17	0.18%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,317.19	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$884,910.60	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$830,161.87	0.75%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,661.43	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$485,041.50	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$700,473.52	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$571,413.13	0.51%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$199,754.08	0.18%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$201,989.43	0.18%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,765.15	0.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,708.11	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$677,404.12	0.61%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$204,489.70	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$766,368.22	0.69%	0	\$0.00	NA	0	\$0.00
Total		332	\$111,168,603.99	100%	0	\$0.00		0	\$0.00
3138XQJW2	1ST PORTFOLIO LENDING CORPORATION	1	\$324,572.02	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$241,688.49	0.22%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$414,295.37	0.38%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$297,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$553,255.69	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$215,728.24	0.2%	0	\$0.00	NA	0	\$0.00

	ALPHA MORTGAGE CORPORATION								
	AMERICAN EQUITY MORTGAGE, INC.	2	\$569,847.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$283,634.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$763,367.23	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,501.29	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$193,761.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,770.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$325,970.18	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$175,984.88	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$1,025,526.83	0.95%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$229,703.94	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$299,101.21	0.28%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$416,498.95	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,154.12	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,262.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$225,809.99	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$222,411.58	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$294,206.35	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,108.24	0.27%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS	1	\$192,460.82	0.18%	0	\$0.00	NA	0	\$0.00

BANK								
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$195,747.71	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$289,618.11	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,023,221.49	0.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORTION	1	\$227,425.14	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,764,728.48	1.63%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$227,077.24	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$267,807.79	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$818,018.74	0.76%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$329,448.02	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$299,226.17	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,487.26	0.39%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$197,679.21	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,154.15	0.25%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$203,461.71	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$342,145.21	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,716.81	0.2%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$199,206.92	0.18%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	2	\$459,211.18	0.42%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$483,728.24	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$177,960.39	0.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$227,719.66	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,164,649.60	1.08%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$250,684.21	0.23%	0	\$0.00	NA	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$219,154.32	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$348,899.87	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION									
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,453.21	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$912,735.32	0.84%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$187,774.11	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$318,092.40	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$415,924.39	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$226,613.97	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$201,745.85	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,399.94	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,188,577.99	1.1%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,102.35	0.32%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$503,009.93	0.47%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$538,729.33	0.5%	0	\$0.00	NA	0	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,848.25	0.24%	0	\$0.00	NA	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$241,945.22	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$247,831.52	0.23%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,308,507.50	1.21%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$348,174.31	0.32%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$415,948.63	0.38%	0	\$0.00	NA	0	\$0.00	
HARTLAND MORTGAGE CENTERS, INC.	1	\$386,999.19	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED INC	1	\$179,546.16	0.17%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$176,044.72	0.16%	0	\$0.00	NA	0	\$0.00	

HOMESTEAD FUNDING CORP.	1	\$224,645.07	0.21%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$492,231.32	0.46%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$231,993.62	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$382,233.85	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$207,475.57	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$208,710.25	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$391,518.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$399,044.28	0.37%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$238,337.28	0.22%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$274,290.67	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	179	\$50,328,083.07	46.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,756.41	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$322,084.87	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$197,489.27	0.18%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$247,360.29	0.23%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,665.32	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$303,215.87	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$297,049.16	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$241,938.17	0.22%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	2	\$469,408.27	0.43%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$237,700.56	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$219,419.49	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$513,740.83	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$393,060.11	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$329,148.80	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	3	\$577,641.51	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$278,848.73	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$652,101.43	0.6%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$369,023.69	0.34%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,287.20	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$286,259.71	0.26%	0	\$0.00	NA	0	\$0.00
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$270,409.36	0.25%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$234,829.18	0.22%	0	\$0.00	NA	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$218,118.87	0.2%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$309,310.36	0.29%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$359,092.35	0.33%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$865,560.72	0.8%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$456,641.13	0.42%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,183.11	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$194,194.31	0.18%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$383,779.94	0.36%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$188,526.25	0.17%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$288,254.55	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$425,664.58	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$224,694.95	0.21%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$291,744.18	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$255,586.76	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$199,742.55	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$207,463.48	0.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,491.86	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$726,372.43	0.67%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$373,329.31	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$380,914.92	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$288,394.96	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$256,516.63	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	2	\$725,748.09	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$724,562.94	0.67%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.,	1	\$235,391.25	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,670,071.57	1.55%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$309,200.38	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$522,459.87	0.48%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$267,324.31	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$408,448.78	0.38%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$595,424.71	0.55%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$549,582.50	0.51%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$198,048.12	0.18%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$642,000.83	0.59%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,762.69	0.18%	0	\$0.00	NA	0	\$0.00
TOWNEBANK	1	\$415,899.68	0.38%	0	\$0.00	NA	0	\$0.00
TRI-STATE MORTGAGE COMPANY	1	\$197,750.89	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$269,287.57	0.25%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$247,374.72	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,485.93	0.18%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,780.19	0.24%	0	\$0.00	NA	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$403,479.96	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$473,270.02	0.44%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,601.92	0.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$239,380.95	0.22%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$359,256.36	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,281.72	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$300,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,369.87	0.44%	0	\$0.00	NA	0	\$0.00
Total		385	\$108,052,104.18	100%	0	\$0.00		0	\$0.00
3138XQJX0	JPMORGAN CHASE BANK, N.A.	7	\$1,112,084.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,112,084.71	100%	0	\$0.00		0	\$0.00
3138XQJY8	JPMORGAN CHASE BANK, N.A.	6	\$1,012,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,303.77	100%	0	\$0.00		0	\$0.00
3138XQJZ5	JPMORGAN CHASE BANK, N.A.	69	\$13,234,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,234,725.99	100%	0	\$0.00		0	\$0.00
3138XQK26	JPMORGAN CHASE BANK, N.A.	15	\$1,186,506.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,506.79	100%	0	\$0.00		0	\$0.00
3138XQK34	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$203,191.05	16.55%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$787,584.06	64.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$236,887.39	19.3%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,227,662.50	100%	0	\$0.00		0	\$0.00
3138XQK42		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$404,502.02	11%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,820.91	3.69%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$375,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$2,314,182.18	62.94%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$447,423.32	12.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,676,928.43	100%	0	\$0.00		0	\$0.00
3138XQK59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$416,365.79	1.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$191,691.18	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,693.58	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,314.57	1.05%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,641.18	0.58%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$582,947.59	1.47%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,400.04	0.92%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$593,361.15	1.5%	0	\$0.00	NA	0	\$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,439.55	0.92%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$367,350.72	0.93%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,624.40	0.59%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$359,368.89	0.91%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$589,454.11	1.49%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$188,702.55	0.48%	0	\$0.00	NA	0	\$0.00
			1	\$416,329.27	1.05%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CONTINENTAL HOME LOANS INC.	1	\$332,452.63	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$358,664.10	0.91%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$416,314.56	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,658.22	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$411,293.18	1.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,424.10	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$389,730.05	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,268.96	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$263,647.49	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,490,550.32	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$155,486.47	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,744,652.69	4.41%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$486,309.80	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$270,187.55	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$206,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,485.29	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$269,575.08	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$839,835.05	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$732,405.17	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$304,550.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,027.64	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$821,616.06	2.08%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$115,809.33	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$297,987.76	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,333.58	0.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,435.92	0.8%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$365,398.39	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$398,329.84	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,329.76	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$409,645.62	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,471.84	1.58%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$389,344.96	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,645.95	3.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$349,399.39	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$246,112.06	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,469.65	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,760,165.07	12.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$168,722.21	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,834.94	0.54%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,348.57	1.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$365,424.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$335,447.71	0.85%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION								
MORTGAGE MASTER, INC.	1	\$386,335.89	0.98%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$407,357.90	1.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$307,050.12	0.78%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$379,401.96	0.96%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$565,284.34	1.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,539.75	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$201,675.09	0.51%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK TRUST COMPANY A BANKING	1	\$400,604.61	1.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,432.21	0.89%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$124,803.27	0.32%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$205,661.39	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$294,525.51	0.75%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$411,322.78	1.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$331,405.47	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$381,683.88	0.97%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$416,371.94	1.05%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$199,671.26	0.51%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$581,612.19	1.47%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$698,874.08	1.77%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$321,232.48	0.81%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$928,424.19	2.35%	0	\$0.00	NA	0	\$0.00
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY	1	\$327,494.98	0.83%	0	\$0.00	NA	0	\$0.00

	N.A. A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$241,593.54	0.64%	0	\$0.00	NA	0	\$0.00
Total		128	\$39,525,163.99	100%	0	\$0.00		0	\$0.00
3138XQK67	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$292,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$379,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$135,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$296,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$190,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$539,706.00	2.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$701,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,148,850.00	8.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,364,761.00	5.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES INC								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$4,521,395.00	18.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$599,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$723,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$400,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$384,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMR FINANCIAL, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$657,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$700,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$629,250.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,074,537.00	100%	0	\$0.00		0	\$0.00
3138XQK75	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$325,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$243,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$244,597.28	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,556.16	0.8%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,343.73	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$401,407.77	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$674,985.60	1.73%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	1	\$314,400.00	0.8%	0	\$0.00	NA	0	\$0.00

	LTD.								
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$415,586.93	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$416,385.67	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$578,808.84	1.48%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$308,345.08	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$323,112.61	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$331,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,318.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,425.49	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$376,868.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,971.94	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$279,559.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$291,540.46	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,918.76	0.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE	1	\$402,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,284,832.40	3.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$405,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.	1	\$280,950.00	0.72%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$263,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$416,357.96	1.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$8,117,907.32	20.75%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$204,454.62	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$311,530.08	0.8%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$270,626.63	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,815.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,468.98	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$413,376.45	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,477,277.35	3.78%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,130.78	0.94%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,216,716.96	3.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$262,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$539,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$615,933.69	1.57%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$816,370.49	2.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$299,558.04	0.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$760,866.04	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$354,239.71	0.91%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,574.54	0.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,146.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$248,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$245,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$416,371.94	1.06%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$297,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,264,851.32	3.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,371.93	1.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$683,438.08	1.75%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$299,527.87	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$390,423.97	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,161.81	1.05%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$263,611.07	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$250,854.59	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$300,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$217,165.12	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$395,250.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		126	\$39,117,209.00	100%	0	\$0.00		0	\$0.00
3138XQK83	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$236,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$234,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$463,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$264,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$241,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$365,185.00	1.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$792,800.00	3.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$983,300.00	4.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$323,650.00	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$210,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$870,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$10,439,865.84	52.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$307,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$296,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$202,783.45	1.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$328,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,047,834.29	100%	0	\$0.00		0	\$0.00

3138XQK91	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,887.05	3.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,492.83	5.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$149,769.04	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,196.22	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,800.23	2.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,488.51	5.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,430.88	5.58%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$235,104.12	3.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,385.67	5.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$155,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$260,000.00	3.68%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$219,350.74	3.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$345,961.85	4.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$349,484.38	4.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,064,975.70	100%	0	\$0.00		0	\$0.00
3138XQKA8	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,269.15	4.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$131,042.36	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$137,826.38	4.58%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$127,192.96	4.22%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,739.90	4.64%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$134,722.36	4.47%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$111,810.85	3.71%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,184.38	4.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$122,246.00	4.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$916,517.92	30.44%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$127,597.48	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$142,187.52	4.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$273,491.95	9.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$147,918.66	4.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$125,720.23	4.17%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$111,862.29	3.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,011,330.39	100%	0	\$0.00		0	\$0.00
3138XQKB6	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$328,929.04	17.89%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$336,740.22	18.32%	0	\$0.00	NA	0	\$0.00
		1	\$163,673.50	8.9%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	JPMORGAN CHASE BANK, N.A.	2	\$338,059.34	18.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$169,551.42	9.22%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$168,514.20	9.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,788.63	9.13%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$165,087.22	8.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,343.57	100%	0	\$0.00		0	\$0.00
3138XQKC4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,552.40	3.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,751.11	3.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$268,511.75	4.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$513,772.13	8.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$221,066.35	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$226,764.34	3.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,220.64	3.7%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,729.69	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,371.64	4.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$396,100.81	6.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$197,140.05	3.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$218,130.22	3.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$569,032.74	9.07%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$269,652.45	4.3%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$184,772.17	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,568.59	4.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$469,144.18	7.48%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,980.36	3.76%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,649.87	4.33%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$240,663.29	3.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$177,426.49	2.83%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$233,110.78	3.71%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.57	3.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,275,587.62	100%	0	\$0.00		0	\$0.00
3138XQKD2	ACADEMY MORTGAGE CORPORATION	1	\$183,586.71	4.93%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$533,223.24	14.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$2,770,812.49	74.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,451.34	3.48%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$107,261.99	2.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,724,335.77	100%	0	\$0.00		0	\$0.00
3138XQKE0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$174,764.27	15.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$470,397.87	41.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$89,778.90	7.97%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,676.13	10.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,282.30	24.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,899.47	100%	0	\$0.00		0	\$0.00
3138XQKF7	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$224,432.70	7.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,302,937.68	78.52%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$164,574.40	5.61%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,891.11	8.22%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,932,835.89	100%	0	\$0.00		0	\$0.00
3138XQKG5	AMERICAN FINANCING CORPORATION	1	\$195,000.00	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC.	1	\$393,361.85	2.84%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$310,652.67	2.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$114,690.55	0.83%	0	\$0.00	NA	0	\$0.00	
	COMMERCE MORTGAGE	1	\$138,016.41	1%	0	\$0.00	NA	0	\$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,400.00	1.72%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$187,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$583,550.00	4.21%	0	\$0.00	NA	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$209,129.08	1.51%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,920.32	1.89%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$155,011.27	1.12%	0	\$0.00	NA	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$297,507.77	2.15%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	37	\$8,261,648.77	59.67%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$251,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,737.46	1.35%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGES UNLIMITED INC	1	\$149,235.87	1.08%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$138,710.94	1%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$188,850.00	1.36%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$190,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$435,601.10	3.15%	0	\$0.00	NA	0	\$0.00	

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,853.75	0.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,845,877.81	100%	0	\$0.00		0	\$0.00
3138XQKH3	AMERICANWEST BANK, A CORPORATION	1	\$170,411.37	3.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$140,274.87	2.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$4,640,235.39	89.54%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,555.23	4.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,182,476.86	100%	0	\$0.00		0	\$0.00
3138XQKJ9	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$74,364.25	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$82,232.45	1.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$70,868.56	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$68,928.46	1.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$62,465.96	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,860.01	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$60,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$75,851.53	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$77,999.15	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,356.89	1.46%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$79,308.12	1.48%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$62,823.23	1.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$70,966.01	1.32%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$69,301.50	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$3,237,193.81	60.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$81,311.88	1.52%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$81,800.68	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,981.31	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$74,383.22	1.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$66,432.07	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,648.73	1.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,357.29	1.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$71,941.48	1.34%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,449.02	1.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$69,406.63	1.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$78,882.60	1.47%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$67,709.29	1.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,358,930.76	100%	0	\$0.00		0	\$0.00
3138XQKK6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,998.54	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$79,361.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION	1	\$74,707.51	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$42,338.08	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,585.97	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$53,841.65	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$72,943.93	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK TRUST	1	\$76,491.10	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$59,280.84	0.46%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$60,886.62	0.47%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$79,678.23	0.61%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$78,069.35	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$63,134.10	0.49%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$41,538.30	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$77,365.02	0.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$62,151.58	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	173	\$11,062,519.28	85.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$100,451.41	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$81,841.95	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$61,256.89	0.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION	1	\$29,884.21	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$241,287.74	1.86%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$35,712.85	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$65,081.20	0.5%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$78,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$57,135.84	0.44%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,974,593.92	100%	0	\$0.00		0	\$0.00

3138XQKL4	ALL WESTERN MORTGAGE, INC.	1	\$89,237.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$104,098.84	1.03%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$84,317.48	0.84%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$108,047.91	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$201,145.10	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$94,202.80	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$105,110.48	1.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,106.53	2.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,672.39	1.96%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,622.68	1.02%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$100,124.08	0.99%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$101,186.81	1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$85,636.03	0.85%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$190,298.59	1.89%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$87,276.31	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,160.82	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$93,684.02	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$98,299.75	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$97,169.27	0.96%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,110.57	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$87,167.43	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$109,534.46	1.09%	0	\$0.00	NA	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,389.77	0.87%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$98,940.00	0.98%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,760.01	0.91%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$100,688.13	1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,028.89	0.89%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$200,498.85	1.99%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$187,508.16	1.86%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$99,585.28	0.99%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	41	\$4,015,725.50	39.79%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$103,544.51	1.03%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,631.32	0.87%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$99,576.79	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$100,386.19	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$95,605.90	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$86,493.46	0.86%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,996.41	0.93%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$98,686.67	0.98%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$107,075.28	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,900.00	0.95%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$91,179.77	0.9%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$92,798.57	0.92%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$103,274.28	1.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$95,186.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,588.75	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$104,555.62	1.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$105,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$95,555.02	0.95%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$106,093.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,093,538.62	100%	0	\$0.00		0	\$0.00
3138XQKM2	AMCAP MORTGAGE, LTD.	1	\$85,106.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$104,468.95	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$102,765.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$209,968.59	1.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$101,880.83	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$88,173.33	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,127.63	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$95,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,730.24	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,104.53	0.67%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$98,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$109,113.60	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	143	\$13,852,617.64	85.65%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$94,440.65	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$86,650.07	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$88,044.44	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$89,398.97	0.55%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,842.76	0.62%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,710.84	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,589.48	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,242.92	0.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,173,851.75	100%	0	\$0.00		0	\$0.00
3138XQKN0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,396.29	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$389,952.20	5.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,703.36	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC	1	\$186,697.54	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$621,769.16	9.36%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,637.71	3.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,879,732.21	58.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$196,655.39	2.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$326,624.91	4.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$270,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,646,168.77	100%	0	\$0.00		0	\$0.00
3138XQKQ3	AURORA FINANCIAL, LLC	1	\$245,686.07	16.58%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$382,308.17	25.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$271,210.05	18.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$235,519.98	15.9%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,942.68	23.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,481,666.95	100%	0	\$0.00		0	\$0.00
3138XQKR1	1ST CONSTITUTION BANK	2	\$644,421.45	0.92%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$316,654.17	0.45%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$203,227.08	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$641,340.55	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$199,568.90	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,280.40	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$833,631.08	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$639,565.54	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$891,809.06	1.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,618.13	0.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$84,643.89	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$262,331.46	0.37%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$292,448.73	0.42%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	2	\$643,217.28	0.92%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$209,111.25	0.3%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$379,686.28	0.54%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$307,920.00	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$268,651.83	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$179,138.64	0.26%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$414,777.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$419,722.14	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$413,649.96	0.59%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION,	1	\$365,610.47	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$410,590.10	0.59%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,856.70	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$253,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$238,994.51	0.34%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$152,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$990,920.95	1.41%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$244,380.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$199,045.83	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,224.93	0.26%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,798.13	0.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,	1	\$331,553.35	0.47%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY CORPORATION								
	FFSI OF NC, INC	1	\$331,391.54	0.47%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$308,674.72	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$214,131.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$358,491.77	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	10	\$3,126,463.99	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$874,069.86	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,945.36	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$280,354.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,973.98	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE INC DBA FT MORTGAGE	1	\$248,872.35	0.35%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$314,825.71	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$353,466.99	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,866.38	1.83%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$381,344.48	0.54%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$377,836.38	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$189,645.08	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$256,360.43	0.37%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,185,512.72	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$235,986.80	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$302,687.22	0.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$211,899.40	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	85	\$22,553,159.22	32.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$277,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,743.05	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$486,510.01	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,247.58	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$351,575.19	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$317,232.51	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$268,804.97	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$301,094.13	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$211,111.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$400,779.27	0.57%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$251,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$231,028.02	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,011,893.27	1.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,642.99	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$415,252.97	0.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION.	1	\$380,539.01	0.54%	0	\$0.00	NA	0	\$0.00

PERL MORTGAGE, INC	1	\$182,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,577.99	0.48%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$318,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$298,717.47	0.43%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$267,639.23	0.38%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$182,547.49	0.26%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$397,333.71	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$415,217.28	0.59%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$258,910.72	0.37%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$438,793.24	0.63%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$221,750.00	0.32%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$404,471.45	0.58%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$415,235.19	0.59%	0	\$0.00	NA	0	\$0.00
THE F M BANK TRUST COMPANY	1	\$203,144.67	0.29%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$360,851.99	0.51%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$402,307.43	0.57%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$510,174.89	0.73%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,340.99	0.56%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$239,461.43	0.34%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$396,540.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,826.22	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$413,465.23	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,195.89	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$413,393.60	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,238,021.36	1.76%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$365,960.61	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,913,799.40	2.76%	0	\$0.00	NA	0	\$0.00
Total		249	\$70,185,888.18	100%	0	\$0.00		0	\$0.00
3138XQKS9	ALPHA MORTGAGE CORPORATION,	1	\$237,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,454.73	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$223,771.32	1.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$193,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$219,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$84,658.12	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,190.01	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$236,434.00	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$13,217,820.89	63.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$335,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$353,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$265,346.32	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,288.12	1.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$227,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$366,489.27	1.75%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK N.A.	1	\$390,511.90	1.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$210,000.00	1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,164.64	1.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$899,195.26	4.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$186,761.18	0.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$247,944.07	1.18%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$609,827.76	2.91%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,975,407.59	100%	0	\$0.00		0	\$0.00
3138XQKT7		4	\$762,181.28	53.4%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	TUCKER MORTGAGE, LLC	1	\$187,758.00	13.15%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC,	1	\$254,372.15	17.82%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,070.16	7.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$120,023.80	8.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,405.39	100%	0	\$0.00		0	\$0.00
3138XQKW0	AXIOM FINANCIAL, LLC	2	\$294,420.53	22.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,794.46	23.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,375.84	15.7%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$189,671.50	14.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$321,599.44	24.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,320,861.77	100%	0	\$0.00		0	\$0.00
3138XQKY6	HOMETRUST MORTGAGE COMPANY	1	\$144,920.74	10.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,179,321.41	83.25%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$92,409.33	6.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,416,651.48	100%	0	\$0.00		0	\$0.00
3138XQKZ3	FFSI OF NC, INC., A CORPORATION	1	\$109,539.15	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,500.00	3.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,425.26	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$119,486.99	4.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,178,002.82	75.52%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,523.36	3.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$147,379.95	5.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,883,857.53	100%	0	\$0.00		0	\$0.00
3138XQLA7	BANK OF ENGLAND, A CORPORATION	1	\$102,170.00	20.35%	0	\$0.00	NA	0	\$0.00

		OA MORTGAGE SERVICES	1	\$400,000.00	79.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$502,170.00	100%	0	\$0.00		0	\$0.00
3138XQLB5		ASSOCIATED MORTGAGE BANKERS INC	1	\$161,572.54	3.24%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$296,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$185,255.73	3.71%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$138,816.96	2.78%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$227,713.14	4.56%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,693,810.06	53.96%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$234,690.54	4.7%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$139,630.59	2.8%	0	\$0.00	NA	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$673,682.13	13.5%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$240,777.34	4.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,991,949.03	100%	0	\$0.00		0	\$0.00
3138XQLC3		JPMORGAN CHASE BANK, N.A.	77	\$9,753,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,753,583.92	100%	0	\$0.00		0	\$0.00
3138XQLD1		JPMORGAN CHASE BANK, N.A.	5	\$1,128,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,872.00	100%	0	\$0.00		0	\$0.00
3138XQLE9		JPMORGAN CHASE BANK, N.A.	9	\$1,783,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,061.00	100%	0	\$0.00		0	\$0.00
3138XQP39		WEICHERT FINANCIAL SERVICES	19	\$5,999,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,993.43	100%	0	\$0.00		0	\$0.00
3138XQP47		WEICHERT FINANCIAL SERVICES	15	\$3,399,639.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,639.59	100%	0	\$0.00		0	\$0.00
3138XQP54		WEICHERT FINANCIAL SERVICES	39	\$10,000,667.49	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,000,667.49	100%	0	\$0.00		0	\$0.00
3138XQP70		WEICHERT FINANCIAL SERVICES	13	\$2,148,968.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,148,968.26	100%	0	\$0.00		0	\$0.00
3138XQP96		CORNERSTONE HOME LENDING, INC.	5	\$506,728.87	37.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$107,857.78	8.05%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$91,768.04	6.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - EL PASO	1	\$73,480.00	5.48%	0	\$0.00	NA	0	\$0.00
		GRAND BANK	1	\$106,069.42	7.91%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$78,898.31	5.89%	0	\$0.00	NA	0	\$0.00
		R BANK	1	\$107,715.03	8.04%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$179,624.18	13.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$88,266.48	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,408.11	100%	0	\$0.00		0	\$0.00
3138XQPU9		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	19	\$2,961,855.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,961,855.40	100%	0	\$0.00		0	\$0.00
3138XQPX3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,005,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,005,999.10	100%	0	\$0.00		0	\$0.00
3138XQPY1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$3,609,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,575.00	100%	0	\$0.00		0	\$0.00
3138XQPZ8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,096,893.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,893.07	100%	0	\$0.00		0	\$0.00
3138XQQ79		CMC HOME LENDING	1	\$260,312.04	4.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$4,277,799.84	78.23%	0	\$0.00	NA	0	\$0.00
			3	\$930,349.00	17.01%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
Total			21	\$5,468,460.88	100%	0	\$0.00		0	\$0.00
3138XQQ87		CORNERSTONE HOME LENDING, INC.	5	\$1,450,206.72	77.69%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,438.29	22.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,866,645.01	100%	0	\$0.00		0	\$0.00
3138XQQ95		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,292.00	2.81%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$584,247.00	5.95%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	24	\$6,278,201.68	63.89%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$847,165.00	8.62%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,841,432.71	18.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,827,338.39	100%	0	\$0.00		0	\$0.00
3138XQQA2		CORNERSTONE HOME LENDING, INC.	17	\$1,447,463.43	95.49%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$68,319.70	4.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,515,783.13	100%	0	\$0.00		0	\$0.00
3138XQQB0		CITIZENS BANK OF LAS CRUCES	1	\$92,925.77	8.92%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$179,131.28	17.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$585,350.86	56.19%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$50,201.41	4.82%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$74,389.44	7.14%	0	\$0.00	NA	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$59,756.19	5.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,754.95	100%	0	\$0.00		0	\$0.00
3138XQQC8		AMERICAN BK OF TX	1	\$171,595.26	15.68%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$170,072.09	15.54%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$475,948.86	43.5%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$131,689.40	12.04%	0	\$0.00	NA	0	\$0.00
			1	\$144,833.68	13.24%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY FEDERAL CREDIT UNION								
Total			7	\$1,094,139.29	100%	0	\$0.00		0	\$0.00
3138XQQD6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$183,038.00	3.29%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$125,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,987,605.48	71.61%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$992,181.70	17.82%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$280,806.53	5.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,568,631.71	100%	0	\$0.00		0	\$0.00
3138XQQE4		CMC HOME LENDING	1	\$123,975.00	5.83%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$1,744,735.56	82.1%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$256,457.12	12.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,125,167.68	100%	0	\$0.00		0	\$0.00
3138XQQF1		CORNERSTONE HOME LENDING, INC.	8	\$1,119,297.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,119,297.47	100%	0	\$0.00		0	\$0.00
3138XQQG9		ASCENT HOME LENDING, LLC	1	\$186,500.00	9.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,101,270.00	55.09%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$711,400.00	35.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,170.00	100%	0	\$0.00		0	\$0.00
3138XQQH7		CORNERSTONE HOME LENDING, INC.	14	\$3,521,233.93	88.42%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$461,347.31	11.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,982,581.24	100%	0	\$0.00		0	\$0.00
3138XQQJ3		CORNERSTONE HOME LENDING, INC.	15	\$1,188,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,188,124.06	100%	0	\$0.00		0	\$0.00
3138XQQK0		CMC HOME LENDING	2	\$396,399.00	7.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$3,415,349.21	68.22%	0	\$0.00	NA	0	\$0.00
			4	\$956,443.00	19.11%	0	\$0.00	NA	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD								
		PRIORITY HOME LENDING, LLC	1	\$238,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,006,191.21	100%	0	\$0.00		0	\$0.00
3138XQQL8		CORNERSTONE HOME LENDING, INC.	5	\$1,147,650.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,650.43	100%	0	\$0.00		0	\$0.00
3138XQQM6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,972.00	1.44%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$193,600.00	1.65%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	48	\$11,337,133.00	96.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,698,705.00	100%	0	\$0.00		0	\$0.00
3138XQQV6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,172.47	23.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$632,665.15	76.52%	0	\$0.00	NA	0	\$0.00
Total			4	\$826,837.62	100%	0	\$0.00		0	\$0.00
3138XQQX2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$157,190.00	22.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	2	\$325,437.63	46.38%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$219,060.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$701,687.63	100%	0	\$0.00		0	\$0.00
3138XQQY0		CORNERSTONE HOME LENDING, INC.	5	\$1,183,843.81	82.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$246,000.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,429,843.81	100%	0	\$0.00		0	\$0.00
3138XQR29		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$577,305.50	21.84%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$109,725.00	4.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$146,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$51,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$456,962.88	17.29%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$946,565.17	35.81%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$51,940.35	1.97%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,629.74	11.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,643,128.64	100%	0	\$0.00		0	\$0.00
3138XQR37	FREEDOM MORTGAGE CORPORATION	6	\$737,100.00	48.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,550.00	9.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$540,000.00	35.59%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$94,600.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,250.00	100%	0	\$0.00		0	\$0.00
3138XQR45	FREEDOM MORTGAGE CORPORATION	7	\$1,464,070.00	79.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$120,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$256,800.00	13.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,870.00	100%	0	\$0.00		0	\$0.00
3138XQRA1	CMC HOME LENDING	2	\$609,810.00	10.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,907,853.00	85.48%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$223,532.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,741,195.00	100%	0	\$0.00		0	\$0.00
3138XQRB9	CMC HOME LENDING	2	\$499,700.00	12.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,186,751.55	79.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$326,045.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,012,496.55	100%	0	\$0.00		0	\$0.00
3138XQRC7	CORNERSTONE HOME LENDING, INC.	5	\$1,463,274.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,463,274.79	100%	0	\$0.00		0	\$0.00

3138XQRD5	CORNERSTONE HOME LENDING, INC.	6	\$1,594,028.00	63.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$308,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,144.00	24.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,508,922.00	100%	0	\$0.00		0	\$0.00
3138XQRE3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$252,700.00	12.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,815,401.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,101.00	100%	0	\$0.00		0	\$0.00
3138XQRF0	CORNERSTONE HOME LENDING, INC.	5	\$1,071,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,220.00	100%	0	\$0.00		0	\$0.00
3138XQRT0	AFG MORTGAGE	1	\$174,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$229,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$302,019.54	4.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$795,850.00	10.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$427,500.00	5.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$158,723.89	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,101,967.41	14.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$615,990.00	8.38%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$303,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,037,885.98	14.11%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$151,813.10	2.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$242,250.00	3.29%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE,	2	\$563,563.06	7.67%	0	\$0.00	NA	0	\$0.00

	L.L.P.								
Total		26	\$7,353,762.98	100%	0	\$0.00		0	\$0.00
3138XQRU7	ALLIED MORTGAGE GROUP	1	\$413,392.40	2.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$292,573.39	1.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$525,532.00	3.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$340,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$237,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	3	\$1,175,953.00	6.95%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$179,913.11	1.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,448,750.00	26.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$327,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,079,659.45	30.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$780,922.62	4.61%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$283,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$78,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$309,140.00	1.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$469,728.80	2.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,502.64	2.13%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$374,688.07	2.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,921,655.48	100%	0	\$0.00		0	\$0.00
3138XQRV5	FREEDOM HOME MORTGAGE CORPORATION	2	\$577,595.00	23.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,841,000.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,418,595.00	100%	0	\$0.00		0	\$0.00
3138XQRW3		3	\$936,000.00	21.6%	0	\$0.00	NA	0	\$0.00

		FREEDOM HOME MORTGAGE CORPORATION								
		FREEDOM MORTGAGE CORPORATION	14	\$3,397,046.00	78.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,333,046.00	100%	0	\$0.00		0	\$0.00
3138XQRX1		1ST UNITED HOME LOANS, LLC	1	\$360,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$228,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$203,993.03	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$574,295.48	3.07%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$456,225.28	2.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	14	\$4,603,100.00	24.59%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$728,250.00	3.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	26	\$6,077,307.00	32.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$677,600.00	3.62%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$185,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK	1	\$417,000.00	2.23%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,290,495.40	6.89%	0	\$0.00	NA	0	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$280,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$383,694.07	2.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$343,092.30	1.83%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$166,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	2	\$276,450.00	1.48%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$117,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,781.40	0.89%	0	\$0.00	NA	0	\$0.00
			1	\$300,000.00	1.6%	0	\$0.00	NA	0	\$0.00

		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES								
		WESTERN STATE BANK, A CORPORATION	1	\$416,463.23	2.23%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$351,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$115,048.30	0.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,716,795.49	100%	0	\$0.00		0	\$0.00
3138XQRY9		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,177,400.00	18.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	21	\$4,314,150.00	69.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$137,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$395,000.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,200,250.00	100%	0	\$0.00		0	\$0.00
3138XQRZ6		FREEDOM HOME MORTGAGE CORPORATION	10	\$2,670,000.00	26.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,300.00	3.15%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	27	\$6,090,667.00	60.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$370,100.00	3.68%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$273,600.00	2.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$341,525.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,063,192.00	100%	0	\$0.00		0	\$0.00
3138XQS69		ALLIANCE WEST MORTGAGE, INC.	1	\$417,000.00	18.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$200,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$300,100.00	13.32%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,053,500.00	46.75%	0	\$0.00	NA	0	\$0.00
			1	\$283,000.00	12.56%	0	\$0.00	NA	0	\$0.00

		SIERRA VIEW FINANCIAL CORP.								
Total			8	\$2,253,600.00	100%	0	\$0.00		0	\$0.00
3138XQS77		FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	29.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$543,800.00	70.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$768,800.00	100%	0	\$0.00		0	\$0.00
3138XQS85		FREEDOM MORTGAGE CORPORATION	3	\$698,202.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$698,202.12	100%	0	\$0.00		0	\$0.00
3138XQS93		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$590,069.89	68.61%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$270,000.00	31.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$860,069.89	100%	0	\$0.00		0	\$0.00
3138XQSG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	2	\$546,400.00	4.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,520.00	1.07%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	2	\$462,064.00	3.56%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$398,000.00	3.07%	0	\$0.00	NA	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,522.70	1.61%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$370,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	16	\$2,903,474.00	22.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$211,500.00	1.63%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	LLC, A DELAWARE LIMITED LIABILITY COMP								
	GREAT PLAINS NATIONAL BANK	1	\$209,120.20	1.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,475,271.03	19.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$398,324.18	3.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$125,199.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$384,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,751.69	2.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	2	\$677,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$200,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$285,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$120,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$188,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$123,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,981,096.80	100%	0	\$0.00		0	\$0.00
3138XQSH5	FREEDOM HOME MORTGAGE CORPORATION	3	\$843,300.00	27.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,831,500.00	60.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,800.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,041,600.00	100%	0	\$0.00		0	\$0.00
3138XQSJ1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,112,000.00	27.72%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	15	\$2,606,800.00	64.97%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$192,300.00	4.79%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$101,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,012,100.00	100%	0	\$0.00		0	\$0.00
3138XQSK8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,980.47	4.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,314,386.00	42.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$88,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$294,697.59	9.47%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$528,748.62	16.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$55,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$157,500.00	5.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$399,000.00	12.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,112,212.68	100%	0	\$0.00		0	\$0.00
3138XQTA9	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,202,875.00	63.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$370,000.00	19.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$313,000.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,885,875.00	100%	0	\$0.00		0	\$0.00
3138XQTB7	FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	29.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$619,218.26	70.91%	0	\$0.00	NA	0	\$0.00
Total		3	\$873,218.26	100%	0	\$0.00		0	\$0.00
3138XQUW9	CROWN MORTGAGE COMPANY	6	\$1,025,213.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,213.94	100%	0	\$0.00		0	\$0.00

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3138XQUX7	Unavailable	322	\$39,102,033.51	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$39,102,033.51	100%	0	\$0.00		0	\$0.00
3138XQUY5	CAPITAL ONE, N.A.	100	\$22,851,067.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,851,067.98	100%	0	\$0.00		0	\$0.00
3138XQUZ2	CAPITAL ONE, N.A.	7	\$1,311,758.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,758.13	100%	0	\$0.00		0	\$0.00
3138XQV24	QUICKEN LOANS INC.	41	\$4,030,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,030,225.00	100%	0	\$0.00		0	\$0.00
3138XQV32	QUICKEN LOANS INC.	33	\$4,574,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,574,400.00	100%	0	\$0.00		0	\$0.00
3138XQV40	QUICKEN LOANS INC.	22	\$3,595,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,595,450.00	100%	0	\$0.00		0	\$0.00
3138XQV57	QUICKEN LOANS INC.	6	\$1,220,911.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,911.26	100%	0	\$0.00		0	\$0.00
3138XQV65	QUICKEN LOANS INC.	9	\$1,712,504.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,504.33	100%	0	\$0.00		0	\$0.00
3138XQV73	MIDWEST MORTGAGE CAPITAL, LLC	1	\$468,150.38	0.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	276	\$65,240,087.87	99.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$65,708,238.25	100%	0	\$0.00		0	\$0.00
3138XQV81	QUICKEN LOANS INC.	69	\$17,864,426.70	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,864,426.70	100%	0	\$0.00		0	\$0.00
3138XQV99	QUICKEN LOANS INC.	88	\$6,014,598.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,014,598.48	100%	0	\$0.00		0	\$0.00
3138XQVW8	QUICKEN LOANS INC.	50	\$6,436,470.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,436,470.49	100%	0	\$0.00		0	\$0.00
3138XQVX6	QUICKEN LOANS INC.	46	\$10,317,073.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,317,073.02	100%	0	\$0.00		0	\$0.00
3138XQVY4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$1,677,403.17	94.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,782,403.17	100%	0	\$0.00		0	\$0.00

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3138XQVZ1		QUICKEN LOANS INC.	40	\$10,235,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,235,571.26	100%	0	\$0.00		0	\$0.00
3138XQW23		MARQUETTE BANK	1	\$178,799.76	13.62%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,133,770.72	86.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,312,570.48	100%	0	\$0.00		0	\$0.00
3138XQW31		QUICKEN LOANS INC.	7	\$1,123,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,775.00	100%	0	\$0.00		0	\$0.00
3138XQW49		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	164	\$42,354,831.49	99.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,712,831.49	100%	0	\$0.00		0	\$0.00
3138XQW56		QUICKEN LOANS INC.	7	\$1,010,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,550.00	100%	0	\$0.00		0	\$0.00
3138XQW64		GOOGAIN INC DBA MAXREAL	1	\$199,500.00	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	108	\$27,163,628.16	99.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,363,128.16	100%	0	\$0.00		0	\$0.00
3138XQW72		GUADALUPE NATIONAL BANK	1	\$79,637.65	2.33%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	49	\$3,341,493.11	97.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,421,130.76	100%	0	\$0.00		0	\$0.00
3138XQW80		QUICKEN LOANS INC.	97	\$9,524,690.74	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,524,690.74	100%	0	\$0.00		0	\$0.00
3138XQW98		QUICKEN LOANS INC.	45	\$5,306,763.89	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,306,763.89	100%	0	\$0.00		0	\$0.00
3138XQWA5		QUICKEN LOANS INC.	149	\$14,461,059.46	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,461,059.46	100%	0	\$0.00		0	\$0.00
3138XQWB3		QUICKEN LOANS INC.	99	\$11,626,117.27	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,626,117.27	100%	0	\$0.00		0	\$0.00
3138XQWC1		QUICKEN LOANS INC.	123	\$16,877,274.67	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,877,274.67	100%	0	\$0.00		0	\$0.00
3138XQWD9		QUICKEN LOANS INC.	41	\$6,623,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,623,449.36	100%	0	\$0.00		0	\$0.00

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3138XQWE7	QUICKEN LOANS INC.	94	\$5,766,946.87	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,766,946.87	100%	0	\$0.00		0	\$0.00
3138XQWF4	QUICKEN LOANS INC.	15	\$1,935,436.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,436.56	100%	0	\$0.00		0	\$0.00
3138XQWG2	FIRST COMMUNITY NATIONAL BANK	1	\$51,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	109	\$29,980,251.80	97.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,425.49	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$253,650.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,702,077.29	100%	0	\$0.00		0	\$0.00
3138XQWH0	QUICKEN LOANS INC.	16	\$4,326,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,326,625.00	100%	0	\$0.00		0	\$0.00
3138XQWJ6	MONTROSEBANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	543	\$141,791,042.65	99.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$647,203.51	0.45%	0	\$0.00	NA	0	\$0.00
Total		546	\$142,618,746.16	100%	0	\$0.00		0	\$0.00
3138XQWK3	PRIMESOURCE MORTGAGE, INC.	1	\$146,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	92	\$12,497,617.47	98.85%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,643,617.47	100%	0	\$0.00		0	\$0.00
3138XQWL1	QUICKEN LOANS INC.	58	\$6,800,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,800,135.00	100%	0	\$0.00		0	\$0.00
3138XQWM9	QUICKEN LOANS INC.	110	\$10,661,251.75	99.14%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,754,051.75	100%	0	\$0.00		0	\$0.00
3138XQWN7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$63,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$3,375,676.77	98.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,438,676.77	100%	0	\$0.00		0	\$0.00
3138XQWP2	BANKUNITED, N.A.	1	\$41,250.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,077,334.50	96.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,118,584.50	100%	0	\$0.00		0	\$0.00

3138XQWQ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$228,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	10	\$2,546,050.00	91.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,774,050.00	100%	0	\$0.00		0	\$0.00
3138XQWR8	QUICKEN LOANS INC.	35	\$8,936,534.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,936,534.30	100%	0	\$0.00		0	\$0.00
3138XQWS6	QUICKEN LOANS INC.	26	\$4,198,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,263.04	100%	0	\$0.00		0	\$0.00
3138XQWT4	PRIMESOURCE MORTGAGE, INC.	1	\$132,614.12	1.95%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	48	\$6,678,291.27	98.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,810,905.39	100%	0	\$0.00		0	\$0.00
3138XQWU1	MOUNTAIN COMMERCE BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$10,379,664.94	99%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,484,664.94	100%	0	\$0.00		0	\$0.00
3138XQWV9	QUICKEN LOANS INC.	132	\$8,660,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,660,975.00	100%	0	\$0.00		0	\$0.00
3138XQWW7	QUICKEN LOANS INC.	27	\$6,653,512.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,653,512.99	100%	0	\$0.00		0	\$0.00
3138XQWX5	QUICKEN LOANS INC.	53	\$13,582,143.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,582,143.76	100%	0	\$0.00		0	\$0.00
3138XQWY3	QUICKEN LOANS INC.	16	\$1,581,428.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,581,428.38	100%	0	\$0.00		0	\$0.00
3138XQWZ0	QUICKEN LOANS INC.	27	\$1,708,784.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,708,784.77	100%	0	\$0.00		0	\$0.00
3138XQX22	QUICKEN LOANS INC.	16	\$1,576,651.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,576,651.33	100%	0	\$0.00		0	\$0.00
3138XQXA4	QUICKEN LOANS INC.	48	\$6,587,277.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,587,277.28	100%	0	\$0.00		0	\$0.00
3138XQXB2	QUICKEN LOANS INC.	8	\$1,305,161.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,161.84	100%	0	\$0.00		0	\$0.00

3138XQXC0	QUICKEN LOANS INC.	10	\$1,076,799.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,076,799.45	100%	0	\$0.00		0	\$0.00
3138XQXD8	QUICKEN LOANS INC.	25	\$2,560,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,560,250.00	100%	0	\$0.00		0	\$0.00
3138XQXE6	BANKUNITED, N.A.	1	\$131,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	2	\$1,163,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	261	\$65,496,236.16	97.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		266	\$67,484,486.16	100%	0	\$0.00		0	\$0.00
3138XQXF3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$119,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$2,464,875.00	95.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,583,875.00	100%	0	\$0.00		0	\$0.00
3138XQXG1	QUICKEN LOANS INC.	29	\$2,901,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,901,250.00	100%	0	\$0.00		0	\$0.00
3138XQXH9	QUICKEN LOANS INC.	14	\$1,063,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,063,325.00	100%	0	\$0.00		0	\$0.00
3138XQXJ5	QUICKEN LOANS INC.	38	\$9,460,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,460,375.00	100%	0	\$0.00		0	\$0.00
3138XQXK2	QUICKEN LOANS INC.	13	\$6,722,235.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,722,235.13	100%	0	\$0.00		0	\$0.00
3138XQXL0	PEOPLES TRUST AND SAVINGS BANK	1	\$208,905.00	10.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,851,050.00	89.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,059,955.00	100%	0	\$0.00		0	\$0.00
3138XQXM8	QUICKEN LOANS INC.	14	\$2,270,398.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,270,398.81	100%	0	\$0.00		0	\$0.00
3138XQXN6	QUICKEN LOANS INC.	30	\$4,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,146,050.00	100%	0	\$0.00		0	\$0.00
3138XQXP1	QUICKEN LOANS INC.	27	\$3,163,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,163,750.00	100%	0	\$0.00		0	\$0.00

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3138XQXQ9		QUICKEN LOANS INC.	43	\$4,179,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,179,275.00	100%	0	\$0.00		0	\$0.00
3138XQXR7		QUICKEN LOANS INC.	63	\$4,033,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,033,115.00	100%	0	\$0.00		0	\$0.00
3138XQXS5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$199,250.00	0.75%	0	\$0.00	NA	0	\$0.00
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$252,935.85	0.96%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$285,720.00	1.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	129	\$25,533,065.05	96.67%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,750.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,412,720.90	100%	0	\$0.00		0	\$0.00
3138XQXT3		QUICKEN LOANS INC.	39	\$8,331,157.99	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,331,157.99	100%	0	\$0.00		0	\$0.00
3138XQXU0		QUICKEN LOANS INC.	54	\$3,492,008.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,492,008.15	100%	0	\$0.00		0	\$0.00
3138XQXV8		QUICKEN LOANS INC.	35	\$3,440,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,440,934.12	100%	0	\$0.00		0	\$0.00
3138XQXW6		QUICKEN LOANS INC.	13	\$1,532,180.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,180.86	100%	0	\$0.00		0	\$0.00
3138XQXX4		QUICKEN LOANS INC.	28	\$3,785,315.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,785,315.95	100%	0	\$0.00		0	\$0.00
3138XQXY2		QUICKEN LOANS INC.	32	\$5,126,870.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,126,870.49	100%	0	\$0.00		0	\$0.00
3138XQXZ9		QUICKEN LOANS INC.	34	\$1,945,697.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,945,697.15	100%	0	\$0.00		0	\$0.00
3138XQY21		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,150,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,850.00	100%	0	\$0.00		0	\$0.00
3138XQY47		AMERICAN FINANCIAL NETWORK INC	1	\$243,616.00	17.69%	0	\$0.00	NA	0	\$0.00
			1	\$209,000.00	15.17%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,379.43	14.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$304,900.00	22.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$416,371.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,377,267.37	100%	0	\$0.00		0	\$0.00
3138XQY54	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$346,700.00	24.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,330.88	29.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$272,500.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$382,000.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,530.88	100%	0	\$0.00		0	\$0.00
3138XQY62	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,338,000.00	81.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$544,197.11	18.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,882,197.11	100%	0	\$0.00		0	\$0.00
3138XQY70	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$564,100.69	45.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$193,208.56	15.53%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$196,989.53	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,080.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,244,378.78	100%	0	\$0.00		0	\$0.00
3138XQY88	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,489,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,489,849.00	100%	0	\$0.00		0	\$0.00
3138XQY96	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$299,548.15	39.62%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$292,029.53	38.62%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$164,529.11	21.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$756,106.79	100%	0	\$0.00		0	\$0.00
3138XQZA2	ALL WESTERN MORTGAGE INC	1	\$415,656.66	65.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$221,743.66	34.79%	0	\$0.00	NA	0	\$0.00
Total		2	\$637,400.32	100%	0	\$0.00		0	\$0.00
3138XQZB0		2	\$818,593.73	100%	0	\$0.00	NA	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA								
Total			2	\$818,593.73	100%	0	\$0.00		0	\$0.00
3138XQZC8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$895,500.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,265,500.00	100%	0	\$0.00		0	\$0.00
3138XQZD6		CITY FIRST MORTGAGE SERVICES LLC	1	\$165,524.79	30.7%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,600.00	21.44%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$258,045.88	47.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$539,170.67	100%	0	\$0.00		0	\$0.00
3138XQZE4		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,552,710.00	58.67%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$598,000.00	22.6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 4 U LLC	1	\$495,750.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,646,460.00	100%	0	\$0.00		0	\$0.00
3138XQZF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,000,200.00	81.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,025.00	18.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,221,225.00	100%	0	\$0.00		0	\$0.00
3138XQZG9		MAVERICK FUNDING CORP	1	\$148,765.50	13.12%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$341,484.89	30.13%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$226,845.00	20.01%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$416,385.67	36.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,481.06	100%	0	\$0.00		0	\$0.00
3138XQZH7		ALL WESTERN MORTGAGE INC	1	\$150,000.00	19.04%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$378,400.00	48.02%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$259,599.69	32.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$787,999.69	100%	0	\$0.00		0	\$0.00
3138XQZJ3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,072,686.72	54.52%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$417,000.00	21.19%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$478,000.00	24.29%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,967,686.72	100%	0	\$0.00		0	\$0.00
3138XQZK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$869,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$869,400.00	100%	0	\$0.00		0	\$0.00
3138XQZL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,649,367.00	88.83%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$207,465.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,856,832.00	100%	0	\$0.00		0	\$0.00
3138XQZN4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,000.00	73.95%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138XR2A6		INTERBANK MORTGAGE COMPANY	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,051,000.00	100%	0	\$0.00		0	\$0.00
3138XR2B4		INTERBANK MORTGAGE COMPANY	11	\$1,748,550.00	80.74%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
3138XR2C2		INTERBANK MORTGAGE COMPANY	17	\$4,098,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,098,450.00	100%	0	\$0.00		0	\$0.00
3138XR2D0		INTERBANK MORTGAGE COMPANY	8	\$1,614,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,700.00	100%	0	\$0.00		0	\$0.00
3138XR2E8		INTERBANK MORTGAGE COMPANY	11	\$2,665,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,800.00	100%	0	\$0.00		0	\$0.00
3138XR2F5		INTERBANK MORTGAGE COMPANY	4	\$1,061,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,050.00	100%	0	\$0.00		0	\$0.00
3138XR2J7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$514,400.00	61.65%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,400.00	100%	0	\$0.00		0	\$0.00
3138XR2K4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$748,350.00	45.63%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$891,800.00	54.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,150.00	100%	0	\$0.00		0	\$0.00
3138XR2L2		O A MORTGAGE SERVICES	2	\$825,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC.	1	\$215,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138XR2N8		BRAZOS NATIONAL BANK	1	\$416,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,783.11	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$283,984.48	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$149,774.08	2.8%	0	\$0.00	NA	0	\$0.00
		FORST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$250,335.45	4.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,241,700.00	23.21%	0	\$0.00	NA	0	\$0.00
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$199,724.45	3.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	NA	0	\$0.00
		MCKINLEY MORTGAGE LLC	1	\$310,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,697.27	3.75%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$162,249.81	3.03%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$587,133.76	10.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,864.11	4.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$167,752.50	3.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,349,999.02	100%	0	\$0.00		0	\$0.00
3138XR2P3	1ST NATIONAL BANK.	1	\$352,456.59	5.87%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$176,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$282,400.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$225,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,181.06	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$383,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$305,578.41	5.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,521.73	2.34%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$139,807.11	2.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,119.00	4.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III,LLC	1	\$179,673.08	2.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$189,128.27	3.15%	0	\$0.00	NA	0	\$0.00
	NORTEX MORTGAGE	1	\$175,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$198,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$245,080.00	4.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,949.74	6.79%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$359,515.07	5.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,210.06	100%	0	\$0.00		0	\$0.00
3138XR6T1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,336,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,325.00	100%	0	\$0.00		0	\$0.00
3138XR6U8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,485,638.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,485,638.14	100%	0	\$0.00		0	\$0.00
3138XR6V6	JPMORGAN CHASE BANK, N.A.	24	\$1,454,108.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,454,108.71	100%	0	\$0.00		0	\$0.00
3138XR6W4	JPMORGAN CHASE BANK, N.A.	32	\$3,257,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,257,021.96	100%	0	\$0.00		0	\$0.00
3138XR6X2	JPMORGAN CHASE BANK, N.A.	22	\$3,510,103.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,510,103.77	100%	0	\$0.00		0	\$0.00
3138XR6Y0	JPMORGAN CHASE BANK, N.A.	21	\$4,707,154.78	91.95%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$411,832.17	8.05%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,118,986.95	100%	0	\$0.00		0	\$0.00
3138XR6Z7	JPMORGAN CHASE BANK, N.A.		25	\$5,426,676.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,426,676.74	100%	0	\$0.00		0	\$0.00
3138XR7A1	JPMORGAN CHASE BANK, N.A.		11	\$1,134,984.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,984.83	100%	0	\$0.00		0	\$0.00
3138XR7B9	JPMORGAN CHASE BANK, N.A.		9	\$1,239,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,343.00	100%	0	\$0.00		0	\$0.00
3138XR7C7	ADVANCE MORTGAGE CORPORATION		1	\$283,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$295,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$351,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$346,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK		1	\$63,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.		18	\$3,439,811.93	60.94%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$190,685.21	3.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC		1	\$377,828.03	6.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,644,325.17	100%	0	\$0.00		0	\$0.00
3138XR7D5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$134,053.33	0.36%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.		1	\$123,355.99	0.33%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		1	\$142,703.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.		1	\$116,749.52	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$129,828.81	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORP.	1	\$147,713.92	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$127,735.37	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,821.34	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,837.70	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$264,616.66	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$123,059.98	0.33%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$135,824.94	0.36%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$249,861.83	0.67%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$129,956.26	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$130,769.46	0.35%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$125,921.85	0.34%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$129,832.66	0.35%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$124,720.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$127,584.82	0.34%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,344.62	0.33%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$270,647.40	0.72%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$137,480.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,740.20	0.72%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$442,839.52	1.18%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$269,951.71	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$138,821.08	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,149.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$123,597.83	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,771.43	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.,	1	\$141,214.83	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$118,187.33	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$777,381.71	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$149,571.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. DBA FT MORTGAGE	1	\$131,880.02	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$113,712.57	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$124,846.30	0.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$129,836.44	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$143,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$119,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$135,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$148,612.79	0.4%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY	1	\$120,179.20	0.32%	0	\$0.00	NA	0	\$0.00

	MUTUAL MORTGAGE.								
	GEORGETOWN MORTGAGE LLC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$120,879.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$115,789.03	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$117,446.27	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$149,527.30	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$146,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	3	\$403,582.11	1.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$139,727.98	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$114,646.69	0.31%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,906.26	0.32%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,815.64	0.37%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$145,013.10	0.39%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$148,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	144	\$18,719,262.48	50.09%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$143,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	LYNX MORTGAGE BANK LLC	1	\$129,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$124,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,533.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,835.76	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$138,860.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$118,600.59	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,807.19	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$111,862.29	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$511,174.99	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,048.52	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$238,825.99	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$125,460.66	0.34%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION.	1	\$145,416.81	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,214.07	0.75%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,855.32	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$146,451.25	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$130,065.89	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,114.08	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$143,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP,	1	\$111,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION								
	R P FUNDING, INC	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$142,148.86	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE CORPORATION	1	\$112,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,835.18	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$146,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,806.91	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$117,851.54	0.32%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$243,404.26	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$148,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,557.66	0.37%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$119,852.45	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$146,292.96	0.39%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$133,435.73	0.36%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$142,720.22	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$127,831.44	0.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$139,827.86	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$149,809.38	0.4%	0	\$0.00	NA	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC	1	\$139,470.23	0.37%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$111,829.99	0.3%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,373,465.84	100%	0	\$0.00		0	\$0.00
3138XR7E3	ALL WESTERN MORTGAGE, INC.	1	\$134,837.79	0.81%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$131,005.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A ALIMITED LIABILITY COMPANY	1	\$123,857.77	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$146,328.01	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$112,670.61	0.68%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$133,838.99	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$146,086.12	0.88%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$123,351.61	0.74%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$136,677.62	0.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$149,003.24	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$504,715.40	3.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$115,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,819.77	0.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,150.00	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION								
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$134,238.51	0.81%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$116,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$10,063,109.14	60.52%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$251,168.38	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$138,587.10	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$121,453.89	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$143,826.98	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$113,113.93	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$358,599.67	2.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,389.79	0.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,175.00	0.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,601.30	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,235.27	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,113.51	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,367.92	0.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$125,020.00	0.75%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$123,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA	1	\$124,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$111,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$123,920.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$114,861.83	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$223,759.03	1.35%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,598.64	0.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,627,906.67	100%	0	\$0.00		0	\$0.00
3138XR7F0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$184,777.71	1.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$181,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$260,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,614.30	2.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$302,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$281,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$224,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$221,733.26	1.66%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$178,285.52	1.34%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$198,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$187,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,414,863.60	40.63%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$190,400.00	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$200,664.14	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$307,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$472,631.43	3.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,545.47	1.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$387,533.80	2.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,387.34	4.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$414,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,934.85	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$416,510.43	3.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$384,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,326,231.85	100%	0	\$0.00		0	\$0.00
3138XR7G8	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$310,204.00	23.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	21.14%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$734,156.92	55.44%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,324,360.92	100%	0	\$0.00		0	\$0.00
3138XR7H6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,893.06	1.23%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$62,822.66	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$75,107.54	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$80,870.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$75,808.38	1.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$83,022.80	1.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$84,785.70	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$81,599.55	1.18%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$392,655.21	5.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,164.72	0.95%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$78,400.00	1.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS	1	\$67,325.90	0.97%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,899.92	1.1%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$78,500.00	1.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	61	\$3,704,254.21	53.46%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$78,403.48	1.13%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$74,907.78	1.08%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$38,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$63,838.64	0.92%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$75,906.55	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$78,711.00	1.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$76,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$67,117.37	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$71,907.32	1.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,653.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$75,904.38	1.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$80,893.33	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$79,897.02	1.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$82,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,295.68	1.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$83,379.41	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$76,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$83,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$64,918.22	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$74,810.89	1.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,929,314.82	100%	0	\$0.00		0	\$0.00
3138XR7J2	ALPINE BANK, A COLORADO CORPORATION	1	\$77,506.76	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$67,424.36	1.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,848.27	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$136,688.08	2.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$70,315.41	1.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$144,505.44	2.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$71,120.22	1.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$56,936.13	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$84,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,971.62	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,164.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$79,823.97	1.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$71,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$137,382.23	2.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$3,870,849.14	62.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$60,001.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$66,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$74,909.88	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$73,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,906.08	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$81,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,852.16	1.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,120.63	1.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,908.69	1.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	1.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$78,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$82,500.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,187,436.11	100%	0	\$0.00		0	\$0.00
3138XR7K9	1ST PORTFOLIO LENDING CORPORATION.	1	\$402,777.72	5.71%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$189,787.09	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$212,306.60	3.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,088.00	2.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$322,950.00	4.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$303,607.00	4.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,453.04	4.48%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$332,975.00	4.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,076,804.49	15.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$186,801.00	2.65%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$176,272.00	2.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,076,431.53	15.25%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$202,350.00	2.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$237,405.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$505,850.00	7.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$195,470.24	2.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$337,250.00	4.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$416,510.43	5.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,059,839.14	100%	0	\$0.00		0	\$0.00
3138XR7L7	BREMER BANK NATIONAL ASSOCIATION	2	\$207,532.92	18.31%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$99,865.29	8.81%	0	\$0.00	NA	0	\$0.00
	F M BANK	1	\$107,206.28	9.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$89,906.14	7.93%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$207,878.08	18.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$107,854.52	9.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$105,314.98	9.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,133,558.21	100%	0	\$0.00		0	\$0.00
3138XR7M5	ALL WESTERN MORTGAGE, INC.	2	\$194,088.01	1.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$103,737.80	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$93,379.64	0.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,773.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$204,618.30	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$215,674.75	1.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,555.50	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$102,730.58	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$98,372.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$197,031.17	1.43%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$101,128.60	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$94,869.07	0.69%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$95,139.74	0.69%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$101,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$105,926.06	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$585,694.39	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,762.18	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,182.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$99,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,477.72	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$93,479.52	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$98,677.10	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$101,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$200,747.09	1.46%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$106,263.04	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$409,477.84	2.98%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,279.46	0.62%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$103,872.12	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,541.42	0.76%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,175.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$104,735.26	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$5,159,605.45	37.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,874.18	0.73%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$108,974.55	0.79%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$108,500.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	4	\$380,100.46	2.77%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$97,500.00	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$365,665.73	2.66%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,986.40	1.51%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$104,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$87,200.00	0.63%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$88,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,225.00	0.73%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$98,569.77	0.72%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$107,825.00	0.78%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$87,627.09	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$86,805.56	0.63%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$99,877.04	0.73%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	0.73%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$101,874.59	0.74%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,879.85	0.73%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$95,876.43	0.7%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,736.13	0.73%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC,	1	\$90,640.25	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$90,183.76	0.66%	0	\$0.00	NA	0	\$0.00

	UNION BANK AND TRUST COMPANY								
	V.I.P. MORTGAGE INC	1	\$104,371.51	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,750.39	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,425.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,736,240.42	100%	0	\$0.00		0	\$0.00
3138XRA33	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	9	\$1,801,649.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,801,649.50	100%	0	\$0.00		0	\$0.00
3138XRA58	GREEN TREE SERVICING LLC	8	\$1,731,715.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,715.41	100%	0	\$0.00		0	\$0.00
3138XRA66	ACADEMY MORTGAGE CORPORATION	1	\$416,329.27	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$678,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$233,623.62	1.17%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$159,764.29	0.8%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$345,418.86	1.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$307,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$159,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$756,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$505,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$6,245,865.14	31.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,750.00	2.62%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$372,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		3	\$1,147,000.00	5.73%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,548.15	1.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$1,707,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$181,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$186,228.60	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$227,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$165,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$414,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$133,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,100.00	1.79%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$384,025.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,172.64	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$173,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$548,736.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,002,911.57	100%	0	\$0.00		0	\$0.00
3138XRA74	GREEN TREE SERVICING LLC	8	\$1,872,437.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,872,437.54	100%	0	\$0.00		0	\$0.00
3138XRA82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$65,922.52	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$53,898.64	0.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,519,627.14	93.98%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$80,650.71	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$84,900.21	1.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	SUMMIT MORTGAGE, INC.	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,655.20	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$49,939.92	0.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,001,194.34	100%	0	\$0.00		0	\$0.00
3138XRA90	AMERICAN FINANCIAL LENDING, INC.	2	\$270,675.00	2.23%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$149,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$11,009,252.01	90.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$135,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$149,624.13	1.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$148,046.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,145,597.14	100%	0	\$0.00		0	\$0.00
3138XRB32	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$218,250.00	6.81%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$106,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$291,500.00	9.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$118,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$285,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$403,000.00	12.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,317.04	4.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$56,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$170,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	10.29%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION								
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$413,243.66	12.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$214,500.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,810.70	100%	0	\$0.00		0	\$0.00
3138XRB40	ALAMEDA MORTGAGE CORPORATION	1	\$408,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$626,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$387,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$175,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$246,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$281,009.00	1.87%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$827,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$976,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,842,300.00	25.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$722,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$338,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$289,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$265,513.00	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,218,950.00	8.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$410,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$385,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,014,272.00	100%	0	\$0.00		0	\$0.00
3138XRBJ7	AMERICAN BANK & TRUST COMPANY, NA	1	\$321,850.00	2.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$247,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$373,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$269,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$231,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$283,533.18	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$7,816,550.00	52.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$816,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$214,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$281,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$505,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$275,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$546,250.00	3.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$339,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$228,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$266,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.48%	0	\$0.00	NA	0	\$0.00

		DBA HOMECAP LENDING								
Total			48	\$15,004,733.18	100%	0	\$0.00		0	\$0.00
3138XRD89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,678,222.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,678,222.45	100%	0	\$0.00		0	\$0.00
3138XRD97		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$13,516,433.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,516,433.35	100%	0	\$0.00		0	\$0.00
3138XRE21		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	9	\$1,580,481.88	33.64%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	2	\$324,440.96	6.91%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,229,999.67	26.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A.	1	\$75,902.17	1.62%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$217,403.93	4.63%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$92,039.28	1.96%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$222,138.50	4.73%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$149,294.20	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$176,852.98	3.76%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$198,359.98	4.22%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,453.06	3.56%	0	\$0.00	NA	0	\$0.00
		REALESTATE MORTGAGE NETWORK INC	1	\$91,354.09	1.94%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$172,117.88	3.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,697,838.58	100%	0	\$0.00		0	\$0.00
3138XRE62		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$53,739.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,739.86	100%	0	\$0.00		0	\$0.00
3138XREA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$4,013,492.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,013,492.31	100%	0	\$0.00		0	\$0.00
3138XREB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,149,461.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,149,461.67	100%	0	\$0.00		0	\$0.00

3138XREC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$3,761,181.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,761,181.88	100%	0	\$0.00		0	\$0.00
3138XRED7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$3,863,696.99	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,863,696.99	100%	0	\$0.00		0	\$0.00
3138XREE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$6,143,691.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,143,691.30	100%	0	\$0.00		0	\$0.00
3138XREF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,316,718.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,316,718.54	100%	0	\$0.00		0	\$0.00
3138XREG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,579,163.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,579,163.12	100%	0	\$0.00		0	\$0.00
3138XREH8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$169,561.49	2.22%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$7,470,925.85	97.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,640,487.34	100%	0	\$0.00		0	\$0.00
3138XREJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,574,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,574,323.85	100%	0	\$0.00		0	\$0.00
3138XREK1		HERITAGE HOME MORTGAGE, LLC	1	\$219,445.31	0.81%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$319,907.00	1.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	100	\$26,489,179.69	98.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,028,532.00	100%	0	\$0.00		0	\$0.00
3138XREL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,713,809.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,713,809.16	100%	0	\$0.00		0	\$0.00
3138XREM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,139,991.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,139,991.71	100%	0	\$0.00		0	\$0.00
3138XREPO		MICHIGAN MUTUAL INC.	1	\$415,627.27	48.61%	0	\$0.00	NA	0	\$0.00

		MICHIGAN MUTUAL, INC.	2	\$439,332.32	51.39%	0	\$0.00	NA	0	\$0.00
Total			3	\$854,959.59	100%	0	\$0.00		0	\$0.00
3138XREQ8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$90,146.48	6.41%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$87,793.85	6.24%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	5	\$464,930.73	33.04%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$90,396.20	6.42%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$198,785.72	14.13%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK	1	\$99,759.20	7.09%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	4	\$375,240.33	26.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,052.51	100%	0	\$0.00		0	\$0.00
3138XRER6		BUSEY BANK	2	\$230,499.01	11.56%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$138,543.85	6.95%	0	\$0.00	NA	0	\$0.00
		HERGET BANK	1	\$115,521.14	5.8%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	2	\$259,020.38	13%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	4	\$512,369.24	25.71%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$140,491.65	7.05%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE LLC	1	\$113,473.48	5.69%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$138,490.96	6.95%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$344,708.70	17.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,993,118.41	100%	0	\$0.00		0	\$0.00
3138XRES4		KEY MORTGAGE SERVICES INC	1	\$210,990.68	11.4%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$168,796.94	9.12%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$151,450.99	8.18%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$193,417.21	10.45%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$193,379.47	10.44%	0	\$0.00	NA	0	\$0.00
		STANDARD BANK AND TRUST COMPANY	1	\$188,173.36	10.16%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON	4	\$745,394.42	40.25%	0	\$0.00	NA	0	\$0.00

	B&T CO								
Total		10	\$1,851,603.07	100%	0	\$0.00		0	\$0.00
3138XRF20	ACOPIA LLC	2	\$294,946.43	4.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$430,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$799,110.00	11.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	5	\$983,550.00	13.56%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$350,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,898,609.43	53.75%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$200,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	PACOR	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$124,465.61	1.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,252,681.47	100%	0	\$0.00		0	\$0.00
3138XRF38	BANKSOUTH MORTGAGE COMPANY LLC	1	\$326,025.00	4.53%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$312,904.94	4.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$313,148.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$4,876,003.93	67.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$626,931.69	8.72%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$318,792.58	4.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,190,806.14	100%	0	\$0.00		0	\$0.00
3138XRF46	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$143,408.00	13.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$831,388.17	80.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$54,735.66	5.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,029,531.83	100%	0	\$0.00		0	\$0.00
3138XRF53	CHERRY CREEK MORTGAGE CO. INC	1	\$258,807.79	11.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,032,339.76	88.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,291,147.55	100%	0	\$0.00		0	\$0.00
3138XRF61	ACOPIA LLC	2	\$465,311.10	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$187,064.35	0.41%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$166,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE	4	\$1,098,272.38	2.43%	0	\$0.00	NA	0	\$0.00

COMPANY LLC								
BRAND MORTGAGE GROUP LLC	7	\$1,753,824.07	3.88%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,119,831.99	2.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	3	\$679,386.11	1.5%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$689,966.85	1.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC.	3	\$1,133,308.68	2.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	4	\$1,137,000.00	2.51%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC.	2	\$520,948.25	1.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$361,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$207,776.03	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N.A.	1	\$270,400.00	0.6%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,183,672.44	2.62%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC.	2	\$858,915.03	1.9%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,767,053.00	3.91%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$391,007.30	0.86%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	2	\$406,575.00	0.9%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$425,675.00	0.94%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC.	3	\$949,000.00	2.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC.	2	\$618,750.00	1.37%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	73	\$18,953,714.00	41.89%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$531,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,140.35	0.65%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.	6	\$1,281,041.51	2.83%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$212,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$355,395.00	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$540,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE INC.	2	\$333,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$314,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,623,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$608,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$673,305.00	1.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$230,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$178,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$217,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	2	\$622,448.55	1.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$496,439.58	1.08%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,249,246.57	100%	0	\$0.00		0	\$0.00
3138XRF79	NATIONSTARMORTGAGE	6	\$1,152,671.57	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,671.57	100%	0	\$0.00		0	\$0.00
3138XRF87	AMERIS BANK	1	\$218,644.09	4.74%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$369,881.00	8.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,724.45	4.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$190,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,571,157.76	55.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$207,719.82	4.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$368,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$221,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,617,127.12	100%	0	\$0.00		0	\$0.00
3138XRF95	NATIONSTARMORTGAGE	6	\$1,392,501.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,392,501.65	100%	0	\$0.00		0	\$0.00
3138XRFA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$142,370.65	12.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,721.42	9.83%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$96,527.34	8.81%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,472.42	11.63%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$204,941.83	18.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$89,090.32	8.13%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$109,899.56	10.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$218,061.88	19.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,085.42	100%	0	\$0.00		0	\$0.00
3138XRFB0	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$102,829.49	17.7%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$256,553.24	44.16%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$120,256.44	20.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$101,318.11	17.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$580,957.28	100%	0	\$0.00		0	\$0.00
3138XRFC8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$601,918.12	1.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$203,998.86	0.41%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$295,485.55	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$224,097.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$149,884.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$265,173.54	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$361,521.62	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$170,275.48	0.34%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$266,740.21	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$183,752.15	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$209,717.12	0.42%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$304,176.82	0.61%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	4	\$1,365,658.34	2.72%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,874.55	0.83%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	2	\$697,420.34	1.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$286,213.95	0.57%	0	\$0.00	NA	0	\$0.00
BLACKRIDGEBANK	1	\$184,572.77	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$270,209.62	0.54%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$242,306.02	0.48%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$297,134.20	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$193,848.49	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,818.83	0.85%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$224,523.59	0.45%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$277,025.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK.	1	\$179,757.54	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$347,531.24	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$233,487.15	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,703.94	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$482,149.66	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$254,656.51	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$265,922.62	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$198,505.62	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$250,661.89	0.5%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,694.84	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$373,987.90	0.74%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$621,698.70	1.24%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$409,183.08	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$206,521.44	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$153,421.01	0.31%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$279,622.83	0.56%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM , A CORPORATION	1	\$178,850.82	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,625.21	0.53%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$255,685.23	0.51%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE	1	\$255,664.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$199,312.50	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOESITE MORTGAGE, A MICH	1	\$162,200.32	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE A MICH	1	\$200,715.90	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$458,348.31	0.91%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE, A MICHIGAN LIM	1	\$233,995.00	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$581,122.70	1.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$274,789.38	0.55%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$151,625.44	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$545,704.28	1.09%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$505,333.67	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$263,644.39	0.52%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY, INC.								
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$354,563.50	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$381,014.68	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,762.75	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$837,972.00	1.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$237,679.41	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.,DBA KIEL MORTGAGE.	1	\$416,438.30	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$692,580.26	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$265,329.35	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$229,717.20	0.46%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$241,974.96	0.48%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,425.86	0.46%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$207,487.46	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$317,341.20	0.63%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$169,771.01	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$327,558.17	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$331,822.13	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	\$416,487.26	0.83%	0	\$0.00	NA	0	\$0.00
	PEHELPS COUNTY BANK	1	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,380.63	1.24%	0	\$0.00	NA	0	\$0.00
	PREFERENCE MORTGAGE CORPORATION	1	\$204,893.87	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$298,887.10	0.59%	0	\$0.00	NA	0	\$0.00

PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$249,912.91	0.5%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$518,521.33	1.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$229,877.90	0.46%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MTG FUNDING	1	\$175,783.59	0.35%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$226,301.29	0.45%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$385,480.06	0.77%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$224,640.75	0.45%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$273,653.88	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	2	\$575,373.85	1.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$323,098.56	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$217,450.37	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$279,872.49	0.56%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, INC.	1	\$271,665.55	0.54%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,926.35	0.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$155,190.67	0.31%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$572,445.15	1.14%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MTG	1	\$174,165.08	0.35%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	59	\$16,441,900.66	32.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$223,395.44	0.44%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$153,792.56	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$227,303.41	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC.	1	\$274,879.24	0.55%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE,LLC, A VIRGINIA LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
VERIRAS FUNDING LLC	1	\$219,805.17	0.44%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$170,409.17	0.34%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK.	1	\$219,011.22	0.44%	0	\$0.00	NA	0	\$0.00
YELLOWSTONE BANK CORPORATION	1	\$319,623.88	0.64%	0	\$0.00	NA	0	\$0.00

		YELLOWSTONE BANK, CORPORATION	1	\$364,009.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,258,205.86	100%	0	\$0.00		0	\$0.00
3138XRFD6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,730.21	3.73%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	\$146,810.77	4.16%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$139,347.78	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,438.11	3.38%	0	\$0.00	NA	0	\$0.00
		KEYSTONE BANK	1	\$129,025.96	3.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$147,600.57	4.18%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	\$146,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		SOUTHERN BANK	1	\$148,799.29	4.21%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	18	\$2,421,150.51	68.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,530,703.20	100%	0	\$0.00		0	\$0.00
3138XRFE4		FIRST MIDWEST BANK, A STATE BANK	1	\$91,484.75	5.71%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$81,532.07	5.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	16	\$1,428,659.97	89.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,601,676.79	100%	0	\$0.00		0	\$0.00
3138XRFF1		U.S. BANK N.A.	16	\$1,892,869.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,869.04	100%	0	\$0.00		0	\$0.00
3138XRFG9		U.S. BANK N.A.	9	\$1,028,665.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,665.18	100%	0	\$0.00		0	\$0.00
3138XRFH7		AMERICAN BANK, N.A.	1	\$84,396.10	4.31%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	2	\$111,454.80	5.7%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$82,320.00	4.21%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$53,434.21	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$38,903.90	1.99%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$44,944.67	2.3%	0	\$0.00	NA	0	\$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL	1	\$74,907.78	3.83%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION								
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$54,333.11	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,653.17	4.02%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$79,802.86	4.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP.	1	\$80,006.88	4.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	15	\$988,164.82	50.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$46,342.95	2.37%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$72,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	WASHITA MORTGAGE INC	1	\$66,418.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,683.49	100%	0	\$0.00		0	\$0.00
3138XRFJ3	AUSTIN BANK, TEXAS N.A.	1	\$99,877.04	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,354.58	3.9%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$106,935.84	4.19%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$97,380.11	3.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$106,137.82	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$89,889.34	3.52%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$106,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,773.41	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$108,218.60	4.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	16	\$1,541,116.99	60.43%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$96,511.59	3.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,195.32	100%	0	\$0.00		0	\$0.00
3138XRFK0	CACHE VALLEY BANK.	1	\$118,507.26	6.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$114,334.24	6.1%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$115,058.35	6.14%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT	1	\$113,859.83	6.07%	0	\$0.00	NA	0	\$0.00

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	UNION								
	U.S. BANK N.A.	11	\$1,297,934.86	69.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$115,595.59	6.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,290.13	100%	0	\$0.00		0	\$0.00
3138XRFL8	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,222.11	5.61%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$138,408.09	6.01%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$129,840.16	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,932.76	5.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$128,641.63	5.58%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$143,296.02	6.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$141,126.26	6.13%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$128,092.31	5.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$141,251.07	6.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$139,403.38	6.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$125,696.58	5.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$703,283.55	30.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,034.08	100%	0	\$0.00		0	\$0.00
3138XRFM6	F & M BANK, A STATE BANK	2	\$323,125.97	28.54%	0	\$0.00	NA	0	\$0.00
	Q FINANCIAL, INC	1	\$163,798.35	14.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$645,265.00	56.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,189.32	100%	0	\$0.00		0	\$0.00
3138XRFN4	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	27.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$399,410.72	72.7%	0	\$0.00	NA	0	\$0.00
Total		2	\$549,410.72	100%	0	\$0.00		0	\$0.00
3138XRFP9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$154,817.56	3.32%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	28	\$3,769,281.06	80.81%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,869.16	2.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,941.15	5.85%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$248,600.93	5.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$114,909.55	2.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,664,419.41	100%	0	\$0.00		0	\$0.00
3138XRFQ7	AMERICANWEST BANK	1	\$64,839.82	2.58%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,094,987.67	83.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$171,793.34	6.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$112,049.30	4.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$71,830.58	2.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,515,500.71	100%	0	\$0.00		0	\$0.00
3138XRFR5	RBS CITIZENS, NA	216	\$37,787,049.39	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$37,787,049.39	100%	0	\$0.00		0	\$0.00
3138XRFT1	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$520,887.75	14.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$211,751.11	5.75%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$125,845.08	3.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$113,186.66	3.07%	0	\$0.00	NA	0	\$0.00
	MORGAGE EQUITY PARTNERS LLC	1	\$189,682.04	5.15%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$247,708.84	6.73%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$394,436.37	10.71%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$339,691.35	9.23%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$399,087.10	10.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$467,350.56	12.69%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$128,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$295,902.19	8.05%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,681,487.89	100%	0	\$0.00		0	\$0.00
3138XRFU8	COBALT MORTGAGE INC		2	\$308,601.85	10.77%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO		1	\$203,380.14	7.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		6	\$1,209,891.07	42.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		2	\$482,531.26	16.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY		1	\$300,370.87	10.48%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC		1	\$360,604.86	12.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,380.05	100%	0	\$0.00		0	\$0.00
3138XRFV6	ALASKA USA MORTGAGE COMPANY		1	\$145,183.28	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK		1	\$139,839.41	2.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK		1	\$128,106.29	2.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$191,360.34	3.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE		2	\$409,073.50	8.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC		1	\$263,804.07	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANT		1	\$67,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		11	\$2,267,824.69	45.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREEK BANK		1	\$168,917.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		2	\$355,922.43	7.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP		1	\$219,275.19	4.41%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC		1	\$252,872.77	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK		1	\$122,762.29	2.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY		1	\$237,377.40	4.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,969,818.66	100%	0	\$0.00		0	\$0.00
3138XRFW4	ACOPIA LLC		1	\$120,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.		1	\$116,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$115,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.		1	\$118,521.36	2.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$122,800.00	2.84%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		1	\$119,726.37	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		29	\$3,375,337.42	78.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC		2	\$231,540.45	5.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,318,925.60	100%	0	\$0.00		0	\$0.00
3138XRFX2	CHURCHILL MORTGAGE CORPORATION		1	\$140,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.		2	\$274,086.66	8.01%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	22	\$3,007,057.33	87.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,421,143.99	100%	0	\$0.00		0	\$0.00
3138XRFY0		NATIONSTARMORTGAGE	10	\$1,187,512.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,512.70	100%	0	\$0.00		0	\$0.00
3138XRFZ7		NATIONSTARMORTGAGE	26	\$5,431,212.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,431,212.04	100%	0	\$0.00		0	\$0.00
3138XRG29		NATIONSTARMORTGAGE	31	\$7,843,222.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,843,222.68	100%	0	\$0.00		0	\$0.00
3138XRG37		FIRSTBANK	1	\$135,116.59	9.21%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,184,537.60	80.77%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$146,843.54	10.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,497.73	100%	0	\$0.00		0	\$0.00
3138XRG45		ACOPIA LLC	1	\$135,828.89	2.87%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,400.00	2.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	2	\$271,062.50	5.74%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$127,870.00	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,908,734.33	82.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,725,895.72	100%	0	\$0.00		0	\$0.00
3138XRG52		CBC NATIONAL BANK	1	\$125,637.00	1.37%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC.	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$136,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	61	\$8,379,760.99	91.1%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$137,592.00	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,197,989.99	100%	0	\$0.00		0	\$0.00
3138XRG60		NATIONSTARMORTGAGE	19	\$2,637,903.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,637,903.85	100%	0	\$0.00		0	\$0.00

3138XRG78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$166,190.65	1.45%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$495,378.00	4.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$497,700.00	4.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$151,905.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,200.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$151,804.34	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$166,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$154,804.99	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$325,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$170,905.00	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$324,389.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$322,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	27	\$4,337,166.44	37.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$171,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,646.08	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	9	\$1,426,286.61	12.48%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$156,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	2	\$321,020.00	2.81%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$163,903.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$315,305.00	2.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$161,051.73	1.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$154,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,500.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,432,255.84	100%	0	\$0.00		0	\$0.00
3138XRG86	ACOPIA LLC	2	\$154,028.09	4.32%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC.	1	\$57,875.41	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$159,650.71	4.48%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC.								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$69,481.48	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,897.02	2.24%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$72,675.00	2.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$42,697.43	1.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$75,904.38	2.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$110,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$72,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$269,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$76,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$160,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$127,948.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$69,930.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,288,681.65	36.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$139,650.00	3.92%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$83,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$140,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$202,548.28	5.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,565,167.45	100%	0	\$0.00		0	\$0.00
3138XRG94	ACOPIA LLC	1	\$104,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$87,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$105,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$206,267.00	3.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$97,716.90	1.58%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$100,001.00	1.61%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$361,450.00	5.83%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$108,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$94,404.00	1.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$101,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,055.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$495,792.64	7.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$97,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$204,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	2	\$207,320.00	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$2,412,378.78	38.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$398,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$110,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$109,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$109,107.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$103,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,720.00	1.69%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$211,857.78	3.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,201,870.10	100%	0	\$0.00		0	\$0.00
3138XRG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$181,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$279,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$623,650.00	1.59%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$723,696.27	1.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,294,749.68	3.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$174,829.77	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,154,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$1,072,175.00	2.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	6	\$1,747,732.17	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$191,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$416,463.23	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$483,917.85	1.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$405,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$206,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$19,896,459.95	50.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$299,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,150,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$352,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	8	\$2,292,511.99	5.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$951,647.00	2.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$518,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$843,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$264,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$457,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$357,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$1,030,860.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		135	\$39,288,692.91	100%	0	\$0.00		0	\$0.00
3138XRGB9	DISCOVER HOME LOANS INC.	2	\$493,442.04	17.82%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$376,000.00	13.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$358,913.87	12.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$760,471.47	27.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	15.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$121,798.00	4.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$241,885.13	8.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,769,510.51	100%	0	\$0.00		0	\$0.00
3138XRG7	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	63.93%	0	\$0.00	NA	0	\$0.00

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		NATIONSTARMORTGAGE	1	\$235,289.50	36.07%	0	\$0.00	NA	0	\$0.00
Total			2	\$652,289.50	100%	0	\$0.00		0	\$0.00
3138XRGD5		NATIONSTARMORTGAGE	2	\$768,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$768,200.00	100%	0	\$0.00		0	\$0.00
3138XRGE3		DISCOVER HOME LOANS INC.	3	\$981,451.22	19.48%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	6	\$1,434,142.17	28.47%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,750.00	3.81%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,430,167.39	48.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,037,510.78	100%	0	\$0.00		0	\$0.00
3138XRGF0		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$397,400.55	11.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	2	\$543,726.05	15.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,964,881.57	55.94%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$347,431.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,512,439.17	100%	0	\$0.00		0	\$0.00
3138XRGG8		DISCOVER HOME LOANS INC.	2	\$515,790.80	25.62%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$130,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	1	\$411,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$956,607.54	47.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,013,398.34	100%	0	\$0.00		0	\$0.00
3138XRGH6		DISCOVER HOME LOANS INC.	1	\$309,000.00	14.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	7	\$1,830,979.56	85.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,139,979.56	100%	0	\$0.00		0	\$0.00
3138XRGJ2		EMBRACE HOME LOANS INC.	6	\$1,267,573.31	9.24%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$180,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	58	\$11,683,713.01	85.19%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$415,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,714,286.32	100%	0	\$0.00		0	\$0.00
3138XRGK9		ACOPIA LLC	1	\$227,856.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,600.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	3	\$765,534.79	1.65%	0	\$0.00	NA	0	\$0.00
			1	\$222,956.02	0.48%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION								
ASPIRE FINANCIAL INC.	1	\$294,500.00	0.64%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,247,794.94	2.69%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$221,250.00	0.48%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	3	\$1,060,603.00	2.29%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	5	\$1,528,834.56	3.3%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$638,100.00	1.38%	0	\$0.00	NA	0	\$0.00
CLIFFCO INC.	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC.	4	\$1,580,947.69	3.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$253,200.00	0.55%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC.	7	\$1,983,625.00	4.28%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$387,125.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$388,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$255,550.00	0.55%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$251,655.00	0.54%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC.	2	\$609,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC.	6	\$1,773,960.00	3.83%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	69	\$18,525,455.19	40%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP.	1	\$417,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$1,121,250.00	2.42%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$814,795.81	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.	17	\$4,270,676.00	9.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$201,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$387,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	3	\$701,407.00	1.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$890,550.00	1.92%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC.	3	\$818,749.31	1.77%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC.	4	\$968,249.88	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$260,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$472,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$229,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$203,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$685,615.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,315,740.19	100%	0	\$0.00		0	\$0.00
3138XRGL7	FLORIDA CAPITAL BANK N.A.	1	\$190,176.47	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$4,428,063.87	91.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$247,000.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,865,240.34	100%	0	\$0.00		0	\$0.00
3138XRG5	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,064,863.10	90.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$168,772.36	2.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,691,135.46	100%	0	\$0.00		0	\$0.00
3138XRG3	CHURCHILL MORTGAGE CORPORATION	1	\$136,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$434,600.00	9.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,837,265.33	87.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,408,665.33	100%	0	\$0.00		0	\$0.00
3138XRG8	BRAND MORTGAGE GROUP LLC	2	\$159,725.00	4.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$129,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	11	\$599,261.46	18.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	33	\$2,299,280.33	70.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,272,266.79	100%	0	\$0.00		0	\$0.00
3138XRG6	NATIONSTARMORTGAGE	16	\$1,025,335.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,025,335.08	100%	0	\$0.00		0	\$0.00

3138XRGR4	AMERISAVE MORTGAGE CORPORATION	4	\$380,500.00	12.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$412,750.00	13.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$86,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	17	\$1,566,174.15	49.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$94,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$97,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$106,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$97,850.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,140,824.15	100%	0	\$0.00		0	\$0.00
3138XRGS2	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$110,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	47	\$4,628,523.20	95.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,846,523.20	100%	0	\$0.00		0	\$0.00
3138XRGT0	NATIONSTARMORTGAGE	11	\$1,072,022.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,022.12	100%	0	\$0.00		0	\$0.00
3138XRGU7	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$240,000.00	16.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,300.00	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$817,363.26	57.68%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$121,500.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,417,163.26	100%	0	\$0.00		0	\$0.00
3138XRGV5	NATIONSTARMORTGAGE	19	\$2,228,593.26	95.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,340,593.26	100%	0	\$0.00		0	\$0.00
3138XRGW3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$220,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$189,700.00	1.02%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,764,795.47	9.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$141,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,916.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$776,550.00	4.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	3	\$928,381.30	4.99%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$502,266.84	2.7%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$338,319.86	1.82%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$575,252.97	3.09%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	2	\$374,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$267,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$295,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	37	\$8,479,518.04	45.55%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$283,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	2	\$411,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC.	1	\$292,755.75	1.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$208,080.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$193,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$209,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$325,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,898.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$223,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,616,710.41	100%	0	\$0.00		0	\$0.00
3138XRGX1	EMBRACE HOME LOANS INC.	1	\$236,000.00	13.39%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$258,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,268,300.00	71.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,762,300.00	100%	0	\$0.00		0	\$0.00
3138XRGY9	NATIONSTARMORTGAGE	8	\$1,385,150.68	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,385,150.68	100%	0	\$0.00		0	\$0.00
3138XRGZ6	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$256,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	39	\$9,716,916.08	95.51%	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,172,916.08	100%	0	\$0.00		0	\$0.00
3138XRHA0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,247.59	2.64%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$121,500.00	2.72%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	1	\$116,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC	4	\$462,600.00	10.35%	0	\$0.00	NA	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$120,750.00	2.7%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK	1	\$111,952.39	2.5%	0	\$0.00	NA	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,200.00	2.46%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$230,350.00	5.15%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	3	\$348,150.00	7.79%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	10	\$1,192,599.34	26.67%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$118,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	1	\$117,325.00	2.62%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC.	4	\$468,600.00	10.48%	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY INC.	1	\$122,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	TOTAL MORTGAGE SERVICES LLC	1	\$120,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$114,000.00	2.55%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	4	\$479,019.13	10.73%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,471,293.45	100%	0	\$0.00		0	\$0.00
3138XRHB8	BANKSOUTH MORTGAGE COMPANY LLC	2	\$275,734.00	1.72%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$211,233.91	1.31%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK	5	\$1,095,719.77	6.82%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	3	\$722,075.00	4.49%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$405,000.00	2.52%	0	\$0.00	NA	0	\$0.00	
		1	\$127,300.00	0.79%	0	\$0.00	NA	0	\$0.00	

	E MORTGAGE MANAGEMENT LLC								
	EMBRACE HOME LOANS INC.	2	\$275,156.04	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$372,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$723,494.00	4.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$272,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$776,920.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$134,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$147,311.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	3	\$475,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$5,108,824.00	31.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC.	1	\$129,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,470.23	0.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$1,749,594.07	10.89%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$138,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$147,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$533,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$326,750.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$236,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$283,120.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$144,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$707,340.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,066,642.02	100%	0	\$0.00		0	\$0.00
3138XRHC6	ACOPIA LLC	1	\$153,904.85	2.33%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,824,711.25	88.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$171,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$307,618.20	4.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,617,234.30	100%	0	\$0.00		0	\$0.00
3138XRHE2	NATIONSTARMORTGAGE	15	\$3,830,730.03	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,830,730.03	100%	0	\$0.00		0	\$0.00
3138XRHF9		CBC NATIONAL BANK	1	\$375,614.07	35.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$688,704.61	64.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,318.68	100%	0	\$0.00		0	\$0.00
3138XRHG7		NATIONSTARMORTGAGE	12	\$2,683,802.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,683,802.78	100%	0	\$0.00		0	\$0.00
3138XRHH5		CBC NATIONAL BANK	1	\$100,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$91,090.42	4.65%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$1,769,583.54	90.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,960,673.96	100%	0	\$0.00		0	\$0.00
3138XRHJ1		FLORIDA CAPITAL BANK N.A.	1	\$111,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,688,157.40	98.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,799,657.40	100%	0	\$0.00		0	\$0.00
3138XRHK8		NATIONSTARMORTGAGE	10	\$1,628,610.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,628,610.65	100%	0	\$0.00		0	\$0.00
3138XRHL6		EMBRACE HOME LOANS INC.	1	\$62,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$53,938.06	1.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$3,350,646.33	96.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,466,584.39	100%	0	\$0.00		0	\$0.00
3138XRHM4		FLORIDA CAPITAL BANK N.A.	1	\$97,216.05	2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,770,515.49	98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,867,731.54	100%	0	\$0.00		0	\$0.00
3138XRHN2		NATIONSTARMORTGAGE	9	\$1,068,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,736.76	100%	0	\$0.00		0	\$0.00
3138XRHP7		HOUSTONIAN MORTGAGE GROUP INC	1	\$79,802.54	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,820,628.35	95.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,900,430.89	100%	0	\$0.00		0	\$0.00
3138XRHQ5		NATIONSTARMORTGAGE	9	\$1,254,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,254,835.81	100%	0	\$0.00		0	\$0.00
3138XRHR3		NATIONSTARMORTGAGE	12	\$2,714,064.96	91.72%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$245,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,959,064.96	100%	0	\$0.00		0	\$0.00

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3138XRHS1		NATIONSTARMORTGAGE	9	\$2,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,058,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ26		INTERBANK MORTGAGE COMPANY	8	\$1,834,854.00	82.25%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP.	1	\$185,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$211,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,230,854.00	100%	0	\$0.00		0	\$0.00
3138XRJ34		INTERBANK MORTGAGE COMPANY	10	\$1,903,125.00	90.19%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, LLC	1	\$207,000.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,110,125.00	100%	0	\$0.00		0	\$0.00
3138XRJ42		INTERBANK MORTGAGE COMPANY	16	\$3,478,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,478,800.00	100%	0	\$0.00		0	\$0.00
3138XRJ59		INTERBANK MORTGAGE COMPANY	9	\$2,483,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,483,200.00	100%	0	\$0.00		0	\$0.00
3138XRJ67		INTERBANK MORTGAGE COMPANY	7	\$2,397,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,397,000.00	100%	0	\$0.00		0	\$0.00
3138XRJ75		INTERBANK MORTGAGE COMPANY	14	\$2,958,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,958,025.00	100%	0	\$0.00		0	\$0.00
3138XRJ83		INTERBANK MORTGAGE COMPANY	15	\$3,521,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,521,970.00	100%	0	\$0.00		0	\$0.00
3138XRJ91		INTERBANK MORTGAGE COMPANY	5	\$1,125,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,200.00	100%	0	\$0.00		0	\$0.00
3138XRJZ3		INTERBANK MORTGAGE COMPANY	8	\$1,410,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,410.00	100%	0	\$0.00		0	\$0.00
3138XRK99		SUN WEST MORTGAGE COMPANY, INC.	3	\$711,995.71	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$711,995.71	100%	0	\$0.00		0	\$0.00

3138XRKA6	INTERBANK MORTGAGE COMPANY	4	\$809,200.00	80.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
3138XRKB4	CAPITAL ONE, N.A.	7	\$1,255,588.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,588.12	100%	0	\$0.00		0	\$0.00
3138XRLA5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$284,050.00	7.38%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,788.52	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$291,649.15	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$349,176.44	9.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP, A CALIF	1	\$399,519.38	10.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE	1	\$262,394.35	6.82%	0	\$0.00	NA	0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$207,750.08	5.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$462,321.02	12.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$1,414,600.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,847,248.94	100%	0	\$0.00		0	\$0.00
3138XRLB3	BANK OF AMERICAN FORK	1	\$416,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$212,800.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$179,688.40	5.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A MINNESOTA CORPORATION	1	\$200,729.26	5.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$241,988.00	6.97%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,229.29	6.87%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$207,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$1,592,158.88	45.88%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,469,593.83	100%	0	\$0.00		0	\$0.00
3138XRLC1		FIFTH THIRD MORTGAGE COMPANY	15	\$2,485,280.05	85.67%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,848.94	14.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,901,128.99	100%	0	\$0.00		0	\$0.00
3138XRLD9		FIFTH THIRD MORTGAGE COMPANY	14	\$2,973,009.64	64.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$416,510.43	8.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$790,092.70	17.03%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	2	\$459,208.66	9.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,638,821.43	100%	0	\$0.00		0	\$0.00
3138XRLE7		NEW YORK COMMUNITY BANK	14	\$3,047,044.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,047,044.19	100%	0	\$0.00		0	\$0.00
3138XRLF4		NEW YORK COMMUNITY BANK	8	\$2,316,790.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,790.16	100%	0	\$0.00		0	\$0.00
3138XRLG2		NEW YORK COMMUNITY BANK	24	\$8,191,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,191,335.93	100%	0	\$0.00		0	\$0.00
3138XRLH0		NEW YORK COMMUNITY BANK	10	\$2,367,812.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,367,812.98	100%	0	\$0.00		0	\$0.00
3138XRLJ6		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$343,050.44	10.05%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$2,652,650.83	77.73%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,412,701.27	100%	0	\$0.00		0	\$0.00
3138XRLK3		AMERIFUND HOME MORTGAGE, LLC	1	\$351,869.08	12.27%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	5	\$1,775,453.55	61.9%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$740,924.39	25.83%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,868,247.02	100%	0	\$0.00		0	\$0.00
3138XRM22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,307,485.63	86.9%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$58,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$71,170.16	4.73%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$67,374.42	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,504,530.21	100%	0	\$0.00		0	\$0.00
3138XRM30		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,156.00	6.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,462,824.65	93.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,980.65	100%	0	\$0.00		0	\$0.00
3138XRM48		FIFTH THIRD MORTGAGE COMPANY	7	\$2,436,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,436,994.26	100%	0	\$0.00		0	\$0.00
3138XRM55		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$272,526.79	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$216,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES INC, A CORPORATION	1	\$199,754.08	1.19%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	47	\$11,902,313.15	70.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$165,272.59	0.98%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$205,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC, A MISSOURI LIMITED L	1	\$281,475.47	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$164,782.72	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$692,794.96	4.12%	0	\$0.00	NA	0	\$0.00
			1	\$225,465.97	1.34%	0	\$0.00	NA	0	\$0.00

		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B											
		POLI MORTGAGE GROUP, INC	1	\$279,647.72	1.66%	0	\$0.00	NA	0	\$0.00			
		STERLING NATIONAL BANK	1	\$850,000.00	5.06%	0	\$0.00	NA	0	\$0.00			
		TBI MORTGAGE COMPANY, A CORPORATION	2	\$786,933.78	4.68%	0	\$0.00	NA	0	\$0.00			
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$239,698.05	1.43%	0	\$0.00	NA	0	\$0.00			
		Unavailable	1	\$333,187.66	1.99%	0	\$0.00	NA	0	\$0.00			
Total			64	\$16,814,852.94	100%	0	\$0.00		0	\$0.00			
3138XRM63		AMERICAN EAGLE OF OHIO LLC	1	\$77,307.00	4.55%	0	\$0.00	NA	0	\$0.00			
		FIFTH THIRD MORTGAGE COMPANY	25	\$1,567,212.10	92.25%	0	\$0.00	NA	0	\$0.00			
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$54,334.64	3.2%	0	\$0.00	NA	0	\$0.00			
Total			27	\$1,698,853.74	100%	0	\$0.00		0	\$0.00			
3138XRM71		FIFTH THIRD MORTGAGE COMPANY	14	\$1,421,294.28	93.21%	0	\$0.00	NA	0	\$0.00			
		FIRST SECURITY MORTGAGE CORPORATION	1	\$103,475.52	6.79%	0	\$0.00	NA	0	\$0.00			
Total			15	\$1,524,769.80	100%	0	\$0.00		0	\$0.00			
3138XRM89		FIFTH THIRD MORTGAGE COMPANY	12	\$1,519,184.06	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,519,184.06	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0	\$0.00		0	\$0.00			
3138XRM97		FIFTH THIRD MORTGAGE COMPANY	10	\$1,419,087.69	89.4%	0	\$0.00	NA	0	\$0.00			
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$168,322.01	10.6%	0	\$0.00	NA	0	\$0.00			
Total			11	\$1,587,409.70	100%	0							

	FIFTH THIRD MORTGAGE COMPANY								
	LOAN ONE MORTGAGE COMPANY INC	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,932.07	100%	0	\$0.00		0	\$0.00
3138XRN62	PEOPLE'S UNITED BANK	1	\$159,588.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,588.03	100%	0	\$0.00		0	\$0.00
3138XRN70	PEOPLE'S UNITED BANK	1	\$139,622.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$139,622.15	100%	0	\$0.00		0	\$0.00
3138XRN88	UNION BANK	1	\$76,387.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,387.73	100%	0	\$0.00		0	\$0.00
3138XRN96	VERMONT FEDERAL CREDIT UNION	1	\$148,808.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$148,808.20	100%	0	\$0.00		0	\$0.00
3138XRNA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,450,814.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,450,814.86	100%	0	\$0.00		0	\$0.00
3138XRNB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,843,585.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,843,585.26	100%	0	\$0.00		0	\$0.00
3138XRNC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$12,118,695.14	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,118,695.14	100%	0	\$0.00		0	\$0.00
3138XRNW5	RBS CITIZENS, NA	15	\$2,343,781.26	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,417,742.05	75.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,761,523.31	100%	0	\$0.00		0	\$0.00
3138XRNX3	RBS CITIZENS, NA	17	\$2,381,236.11	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,949,871.33	55.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,331,107.44	100%	0	\$0.00		0	\$0.00
3138XRNY1	RBS CITIZENS, NA	38	\$5,853,917.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,853,917.10	100%	0	\$0.00		0	\$0.00
3138XRNZ8	AMERICAN NATIONAL BANK	1	\$86,236.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,236.97	100%	0	\$0.00		0	\$0.00
3138XRPA1		1	\$141,253.33	100%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
Total		1	\$141,253.33	100%	0	\$0.00		0	\$0.00
3138XRPB9	CHARTER WEST NATIONAL BANK	2	\$199,148.45	16.66%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$43,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,526.15	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$309,078.51	25.86%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$71,002.04	5.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$83,189.72	6.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$62,225.00	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$118,320.00	9.9%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$116,214.66	9.72%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,195,054.53	100%	0	\$0.00		0	\$0.00
3138XRPC7	WELLS FARGO BANK, N.A.	1	\$137,860.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,860.26	100%	0	\$0.00		0	\$0.00
3138XRPD5	CORNHUSKER BANK	1	\$119,549.40	28.99%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$77,402.49	18.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,344.62	29.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,150.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,446.51	100%	0	\$0.00		0	\$0.00
3138XRPE3	GULF COAST BANK & TRUST	1	\$114,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,637.51	100%	0	\$0.00		0	\$0.00
3138XRPF0	GULF COAST BANK & TRUST	1	\$131,201.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$131,201.03	100%	0	\$0.00		0	\$0.00
3138XRPG8	GULF COAST BANK & TRUST	2	\$387,218.56	51.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$359,996.70	48.18%	0	\$0.00	NA	0	\$0.00
Total		4	\$747,215.26	100%	0	\$0.00		0	\$0.00
3138XRPH6	FIRST WORLD MORTGAGE CORPORATION	1	\$183,999.00	19.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$179,831.35	18.67%	0	\$0.00	NA	0	\$0.00

	PEOPLE'S UNITED BANK	1	\$295,334.48	30.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,226.25	11.44%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$194,000.00	20.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$963,391.08	100%	0	\$0.00		0	\$0.00
3138XRPL7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$89,388.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,388.36	100%	0	\$0.00		0	\$0.00
3138XRQ77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,435,512.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,435,512.35	100%	0	\$0.00		0	\$0.00
3138XRQ85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$3,258,465.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,258,465.64	100%	0	\$0.00		0	\$0.00
3138XRQ93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,069,781.91	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,069,781.91	100%	0	\$0.00		0	\$0.00
3138XRRA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,782,106.20	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,782,106.20	100%	0	\$0.00		0	\$0.00
3138XRRB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$5,242,340.61	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,242,340.61	100%	0	\$0.00		0	\$0.00
3138XRRC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,718,635.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,718,635.40	100%	0	\$0.00		0	\$0.00
3138XR RD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,724,646.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,724,646.71	100%	0	\$0.00		0	\$0.00
3138XRRE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,858,322.05	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,858,322.05	100%	0	\$0.00		0	\$0.00
3138XRRF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$5,218,849.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,218,849.86	100%	0	\$0.00		0	\$0.00

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3138XRRG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,213,557.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,213,557.34	100%	0	\$0.00		0	\$0.00
3138XRRH4	ROUNDPOINT MORTGAGE COMPANY	12	\$1,406,369.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,369.20	100%	0	\$0.00		0	\$0.00
3138XRRJ0	ROUNDPOINT MORTGAGE COMPANY	11	\$1,163,363.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,163,363.74	100%	0	\$0.00		0	\$0.00
3138XRRM3	ROUNDPOINT MORTGAGE COMPANY	4	\$1,091,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,091,350.00	100%	0	\$0.00		0	\$0.00
3138XRRN1	AMPLIFY FEDERAL CREDIT UNION	1	\$173,719.13	4.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,497.26	2.85%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$85,948.74	2.05%	0	\$0.00	NA	0	\$0.00
	BRECO FEDERAL CREDIT UNION	1	\$113,900.26	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL CREDIT UNION OF FLORIDA	1	\$167,801.19	4%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$46,753.09	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,010,344.71	24.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$128,569.47	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$124,454.61	2.97%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$865,175.17	20.63%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$389,577.61	9.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$131,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	2	\$215,007.73	5.13%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$214,392.68	5.11%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$126,837.38	3.02%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$281,153.34	6.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,194,632.37	100%	0	\$0.00		0	\$0.00
3138XRRP6		1	\$111,500.00	4.74%	0	\$0.00	NA	0	\$0.00

		AMPLIFY FEDERAL CREDIT UNION								
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$673,130.02	28.61%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$77,659.72	3.3%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF TEXAS	5	\$766,700.05	32.59%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$354,547.51	15.07%	0	\$0.00	NA	0	\$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	\$182,983.26	7.78%	0	\$0.00	NA	0	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$31,871.29	1.35%	0	\$0.00	NA	0	\$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	\$58,443.25	2.48%	0	\$0.00	NA	0	\$0.00
		TEXANS CREDIT UNION	1	\$96,011.65	4.08%	0	\$0.00	NA	0	\$0.00
	Total		21	\$2,352,846.75	100%	0	\$0.00		0	\$0.00
3138XRRQ4		STATE FARM BANK, F.S.B.	21	\$1,371,586.03	100%	0	\$0.00	NA	0	\$0.00
	Total		21	\$1,371,586.03	100%	0	\$0.00		0	\$0.00
3138XRRR2		STATE FARM BANK, F.S.B.	13	\$1,285,229.77	100%	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,285,229.77	100%	0	\$0.00		0	\$0.00
3138XRRS0		STATE FARM BANK, F.S.B.	16	\$2,082,699.09	100%	0	\$0.00	NA	0	\$0.00
	Total		16	\$2,082,699.09	100%	0	\$0.00		0	\$0.00
3138XRRT8		STATE FARM BANK, F.S.B.	52	\$11,739,033.85	100%	0	\$0.00	NA	0	\$0.00
	Total		52	\$11,739,033.85	100%	0	\$0.00		0	\$0.00
3138XRRU5		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,259,500.00	77.06%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$375,000.00	22.94%	0	\$0.00	NA	0	\$0.00
	Total		5	\$1,634,500.00	100%	0	\$0.00		0	\$0.00
3138XRS26		EVERBANK	13	\$1,581,402.10	100%	0	\$0.00	NA	0	\$0.00
	Total		13	\$1,581,402.10	100%	0	\$0.00		0	\$0.00
3138XRS34		EVERBANK	24	\$5,032,057.52	91.47%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES	1	\$285,215.29	5.18%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$184,000.00	3.35%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,501,272.81	100%	0	\$0.00		0	\$0.00
3138XRS42	EVERBANK		65	\$9,942,998.36	89.5%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		2	\$607,728.39	5.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS		1	\$151,821.54	1.37%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION		1	\$220,753.05	1.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$185,660.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,108,961.34	100%	0	\$0.00		0	\$0.00
3138XRS67	EVERBANK		5	\$1,273,614.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,273,614.28	100%	0	\$0.00		0	\$0.00
3138XRS75	EVERBANK		5	\$1,033,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,769.91	100%	0	\$0.00		0	\$0.00
3138XRS83	EVERBANK		3	\$926,100.00	77.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$269,936.27	22.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,036.27	100%	0	\$0.00		0	\$0.00
3138XRS91	EVERBANK		4	\$1,091,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,091,011.04	100%	0	\$0.00		0	\$0.00
3138XRSG5	CITIZENS COMMUNITY FEDERAL		1	\$97,388.16	6.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY		6	\$496,282.04	30.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER		1	\$72,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK		1	\$42,896.46	2.68%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.		1	\$71,913.49	4.49%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.		1	\$87,548.25	5.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY		1	\$91,200.00	5.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK		1	\$72,200.00	4.51%	0	\$0.00	NA	0	\$0.00
	RSNB BANK		1	\$92,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	SHERBURNE STATE BANK		1	\$97,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK		1	\$48,450.00	3.02%	0	\$0.00	NA	0	\$0.00

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	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$93,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$69,500.00	4.34%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP	1	\$101,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,602,628.40	100%	0	\$0.00		0	\$0.00
3138XRSH3	EVERBANK	16	\$1,000,761.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,761.51	100%	0	\$0.00		0	\$0.00
3138XRSJ9	EVERBANK	32	\$2,035,264.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,035,264.35	100%	0	\$0.00		0	\$0.00
3138XRSK6	EVERBANK	4	\$766,363.88	76.16%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$239,906.60	23.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,270.48	100%	0	\$0.00		0	\$0.00
3138XRSL4	EVERBANK	10	\$1,306,113.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,113.60	100%	0	\$0.00		0	\$0.00
3138XRSM2	EVERBANK	9	\$1,084,506.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,506.52	100%	0	\$0.00		0	\$0.00
3138XRSN0	EVERBANK	11	\$1,048,836.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,836.09	100%	0	\$0.00		0	\$0.00
3138XRSP5	EVERBANK	17	\$1,666,179.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,179.43	100%	0	\$0.00		0	\$0.00
3138XRSQ3	COUNTRYWIDE HOME LOAN, INC.	1	\$246,270.96	24.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$765,279.22	75.65%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,550.18	100%	0	\$0.00		0	\$0.00
3138XRSR1	EVERBANK	10	\$1,598,312.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,312.60	100%	0	\$0.00		0	\$0.00
3138XRSS9	EVERBANK	6	\$974,964.85	89.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$112,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,964.85	100%	0	\$0.00		0	\$0.00

3138XRTM1		RBS CITIZENS, NA	22	\$3,983,944.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,944.44	100%	0	\$0.00		0	\$0.00
3138XRTN9		RBS CITIZENS, NA	11	\$2,558,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,558,500.00	100%	0	\$0.00		0	\$0.00
3138XRTP4		RBS CITIZENS, NA	5	\$1,141,838.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,838.16	100%	0	\$0.00		0	\$0.00
3138XRU23		ALLEGHENY MORTGAGE CORP.	2	\$173,250.00	10.44%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$91,048.13	5.49%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$53,300.00	3.21%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$48,600.00	2.93%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE LLC	2	\$186,084.29	11.22%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	1	\$46,550.00	2.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$111,809.89	6.74%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	2	\$143,430.00	8.65%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$75,463.34	4.55%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$58,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA	2	\$166,756.23	10.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$299,633.00	18.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	\$100,764.29	6.07%	0	\$0.00	NA	0	\$0.00
		WELCOME HOME FINANCE, LP	1	\$58,100.77	3.5%	0	\$0.00	NA	0	\$0.00
		YORK TRADITIONS BANK	1	\$44,998.87	2.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,658,688.81	100%	0	\$0.00		0	\$0.00
3138XRU31		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,706.37	5.32%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	\$134,795.16	5.49%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,333.10	5.91%	0	\$0.00	NA	0	\$0.00
		HONESDALE NATIONAL BANK	1	\$111,815.00	4.55%	0	\$0.00	NA	0	\$0.00
		JERSEY SHORE STATE BANK	1	\$111,550.00	4.54%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA	5	\$645,395.07	26.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,530.18	9.83%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$132,601.21	5.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$126,003.00	5.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$282,585.66	11.5%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$135,828.89	5.53%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$128,040.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,457,133.64	100%	0	\$0.00		0	\$0.00
3138XRU49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,245,353.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,353.70	100%	0	\$0.00		0	\$0.00
3138XRU80	CASTLE & COOKE MORTGAGE, LLC	2	\$580,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$580,194.00	100%	0	\$0.00		0	\$0.00
3138XRU98	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$861,900.00	100%	0	\$0.00		0	\$0.00
3138XRUY3	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,200.00	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$1,366,020.00	67.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$416,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,037,220.00	100%	0	\$0.00		0	\$0.00
3138XRUZ0	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	58.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	41.84%	0	\$0.00	NA	0	\$0.00
Total		2	\$717,000.00	100%	0	\$0.00		0	\$0.00
3138XRVA4	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$978,328.00	72.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,990.00	27.12%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,342,318.00	100%	0	\$0.00		0	\$0.00
3138XRVB2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$869,378.00	50.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,636.00	49.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,014.00	100%	0	\$0.00		0	\$0.00
3138XRVC0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$331,889.00	35.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,993.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$938,882.00	100%	0	\$0.00		0	\$0.00
3138XRVD8		EQUITY HOME MORTGAGE, LLC	1	\$185,250.00	26.31%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$518,962.00	73.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$704,212.00	100%	0	\$0.00		0	\$0.00
3138XRVE6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,681.00	41.63%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$413,148.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			2	\$707,829.00	100%	0	\$0.00		0	\$0.00
3138XRVF3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,256,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$224,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSID MORTGAGE, A GEORGIA CORPORATION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0.00
			1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION								
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$322,050.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$335,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$199,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$405,746.00	0.72%	0	\$0.00	NA	0	\$0.00
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$216,125.00	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$554,587.15	0.99%	0	\$0.00	NA	0	\$0.00
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$175,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$379,905.00	0.68%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$273,750.00	0.49%	0	\$0.00	NA	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$456,392.00	0.81%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$292,125.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE,	1	\$241,631.26	0.43%	0	\$0.00	NA	0	\$0.00

	LLC, A TEXAS CORPORATION.								
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	\$104,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$602,046.00	1.07%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$285,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$188,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$171,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$318,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$16,693,992.62	29.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$363,200.00	0.65%	0	\$0.00	NA	0	\$0.00

FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$147,096.18	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$294,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	2	\$644,050.00	1.15%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$827,000.00	1.47%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$153,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$531,750.00	0.95%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$630,402.00	1.12%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$262,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A	3	\$565,046.00	1.01%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION.								
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$113,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$557,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$261,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	\$735,925.00	1.31%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$110,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION							
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$282,604.00	0.5%	0	\$0.00	NA	0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$185,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$116,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$155,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,800.00	0.41%	0	\$0.00	NA	0 \$0.00
	NP INC, A FLORIDA CORPORATION	1	\$204,250.00	0.36%	0	\$0.00	NA	0 \$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$390,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$272,738.30	0.49%	0	\$0.00	NA	0 \$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$121,600.00	0.22%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$272,800.00	0.49%	0	\$0.00	NA	0 \$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$180,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,025.00	0.33%	0	\$0.00	NA	0 \$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$250,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$186,320.00	0.33%	0	\$0.00	NA	0 \$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	NA	0 \$0.00
		1	\$413,000.00	0.74%	0	\$0.00	NA	0 \$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA								
SECURE FINANCIAL SERVICES, INC. , A TEXAS CORPORATION	1	\$217,550.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$360,050.00	0.64%	0	\$0.00	NA	0	\$0.00
STATEWIDE FINANCIAL GROUP, INC, A MICHIGAN CORPORATION	1	\$194,750.00	0.35%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,324,939.00	2.36%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$789,180.00	1.41%	0	\$0.00	NA	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,500.00	0.29%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$114,475.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED BANK	1	\$270,655.00	0.48%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$217,600.00	0.39%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE,LLC, A	1	\$143,948.75	0.26%	0	\$0.00	NA	0	\$0.00

	KENTUCKY LLC								
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$237,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$189,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,225.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		222	\$56,117,789.26	100%	0	\$0.00		0	\$0.00
3138XRVG1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$194,628.00	0.65%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$688,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$345,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$198,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$404,042.00	1.35%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$328,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$412,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$113,464.02	0.38%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$135,375.00	0.45%	0	\$0.00	NA	0	\$0.00

C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$144,700.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$75,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$274,025.00	0.92%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$373,300.00	1.25%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$343,000.00	1.15%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$128,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$226,200.00	0.76%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$71,188.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$305,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$375,600.00	1.26%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION	4	\$1,051,092.00	3.52%	0	\$0.00	NA	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FFSI, INC, A CORPORATION	2	\$441,291.65	1.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE SERVICERS INC, A KANSAS	1	\$241,951.00	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$541,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,159,487.00	20.64%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$297,300.00	1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$208,992.75	0.7%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$390,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$636,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$276,451.82	0.93%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$396,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$261,667.76	0.88%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00

INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.83%	0	\$0.00	NA	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCINSIN CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$121,488.88	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$313,500.00	1.05%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$371,000.00	1.24%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,100.00	0.29%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$310,000.00	1.04%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$280,250.00	0.94%	0	\$0.00	NA	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$536,500.00	1.8%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNION.								
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$194,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$201,818.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$336,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$287,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$191,501.51	0.64%	0	\$0.00	NA	0	\$0.00
	TAKLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$338,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAE INC, A TEXAS CORPORATION	1	\$118,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$213,452.42	0.72%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$346,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$725,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$182,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$402,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,838,266.81	100%	0	\$0.00		0	\$0.00
3138XRVH9	1ST ALLIANCE MORTGAGE, LLC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$158,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	3	\$538,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00

AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.									
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$534,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$558,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$191,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$114,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, AN ARIZONIA LLC	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$206,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
BLUE STAR RESIDENTIAL, INC.,	1	\$150,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$580,300.00	0.9%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$101,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$281,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$144,924.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$135,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$399,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$472,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., FLORIDA CORPORATION	1	\$117,002.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$125,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$178,415.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$237,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$106,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$357,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION								
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$446,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$304,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$219,488.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$448,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$182,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$396,571.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$327,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$14,882,491.50	23.16%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$299,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED	1	\$173,113.00	0.27%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$373,620.00	0.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$254,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC, A WASHINGTON CORPORATION	1	\$176,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$174,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$294,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$168,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$121,458.84	0.19%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK	1	\$193,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$292,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$238,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$516,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, A FLORIDA CORPORATION.	2	\$301,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$294,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CORPORATION.	1	\$161,227.76	0.25%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$604,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$894,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$107,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,750.00	0.79%	0	\$0.00	NA	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$315,700.00	0.49%	0	\$0.00	NA	0	\$0.00
LANZAK INC, A WASHINGTON CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$183,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,428.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$246,100.00	0.38%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,940.00	0.28%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$189,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$250,796.00	0.39%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$246,856.00	0.38%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$533,800.00	0.83%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$297,459.00	0.46%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$334,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$256,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL	1	\$267,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A	1	\$116,910.00	0.18%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LLC								
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION.	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$135,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$389,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$165,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$384,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$562,194.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$477,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$179,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$255,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$186,999.60	0.29%	0	\$0.00	NA	0	\$0.00

	OPENGATE LOANS INC., A DELAWARE CORPORATION								
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPROATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPTOMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$157,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$213,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$416,670.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	\$438,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$250,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL PROPEY FUNDING GROUP, LLC, A WASHINTON LLC	1	\$435,960.74	0.68%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$566,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$253,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$326,406.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC., A TEXAS CORPORATION.								
	SECURE FINANCIAL SERVICES, INC.L, A TEXAS CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC. , A TEXAS CORPORATION.	1	\$153,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$236,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$415,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$749,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$2,177,551.00	3.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$540,436.00	0.84%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$152,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$332,903.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$529,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$664,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$136,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION								
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$648,270.00	1.01%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$165,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$347,700.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		274	\$64,249,815.44	100%	0	\$0.00		0	\$0.00
3138XRY94	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,814,217.00	86.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$452,675.00	13.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,266,892.00	100%	0	\$0.00		0	\$0.00
3138XRYK9	3RD FINANCIAL SERVICE CORPORATION	1	\$38,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$168,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$164,236.74	2.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$99,597.78	1.57%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$99,530.12	1.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$723,589.49	11.42%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$173,285.70	2.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$312,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$867,774.50	13.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,425.00	0.92%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,095.77	1.58%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$39,590.12	0.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA	1	\$233,750.00	3.69%	0	\$0.00	NA	0	\$0.00

	HOMETOWN EQUITY MORTGAGE								
	JLB CORP DBA GOLDEN OAK LENDING	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,702.36	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$181,267.97	2.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$56,925.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$166,050.00	2.62%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	2.51%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,529,171.55	24.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,121.82	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$274,866.96	4.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$350,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$120,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,336,887.33	100%	0	\$0.00		0	\$0.00
3138XRYL7	BRIGHTEN LENDING	1	\$315,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$286,778.45	13.68%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$262,544.57	12.53%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$181,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$633,346.29	30.22%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$417,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,095,669.31	100%	0	\$0.00		0	\$0.00
3138XRYM5	A & N MORTGAGE SERVICES INC	2	\$552,500.00	1.47%	0	\$0.00	NA	0	\$0.00

AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$125,841.47	0.34%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	2	\$359,325.00	0.96%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$174,900.00	0.47%	0	\$0.00	NA	0	\$0.00
AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$110,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$469,894.36	1.25%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$278,400.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$395,900.00	1.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$178,400.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK 21	1	\$187,559.10	0.5%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$739,120.00	1.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$5,003,500.00	13.35%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$157,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING	2	\$352,800.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$391,375.00	1.04%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$61,941.97	0.17%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,369.00	0.37%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	3	\$768,155.00	2.05%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$134,824.02	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	2	\$623,939.32	1.66%	0	\$0.00	NA	0	\$0.00
COASTLINE MORTGAGE CONSULTANTS, LLC/4TH PARTY/CAROLINA BANK	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$58,560.30	0.16%	0	\$0.00	NA	0	\$0.00

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$114,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$302,400.00	0.81%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$522,178.00	1.39%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,722,363.30	4.59%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$120,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,150.00	0.55%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$319,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK \ 4TH PARTY \ MORTGAGES SERVICES III LLC	1	\$113,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$225,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$169,599.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$192,185.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$277,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$360,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$209,940.00	0.56%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$400,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$175,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$526,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	2	\$540,661.56	1.44%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE								
	HOME FINANCING UNLIMITED, INC	1	\$416,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$238,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$180,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$601,101.48	1.6%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,553.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC.	1	\$157,570.00	0.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$273,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$423,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$109,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$71,028.54	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$419,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$139,840.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$216,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$273,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$161,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP, INC.	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$265,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$266,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$356,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK NA	1	\$173,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$184,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$309,254.00	0.82%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,070.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$321,640.83	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$324,965.63	0.87%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,577.80	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$141,036.38	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$152,312.49	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$244,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$6,061,925.00	16.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$292,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$79,903.87	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$219,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$420,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$256,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,489,195.42	100%	0	\$0.00		0	\$0.00
3138XRYN3	ADVISORS CAPITAL, INC.	1	\$210,675.13	6.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$359,433.44	11.3%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	CEDAR RAPIDS BANK & TRUST COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,344.65	12.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$159,696.16	5.02%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$276,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$375,433.69	11.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$109,668.12	3.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$182,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$82,375.74	2.59%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$593,150.00	18.64%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$153,000.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,526.93	100%	0	\$0.00		0	\$0.00
3138XRYP8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$255,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,240.37	7.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$114,100.00	3.42%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$569,750.00	17.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,021.29	4.64%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$232,220.00	6.96%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,250.00	22.93%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$253,500.00	7.6%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$417,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$325,769.37	9.76%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,337,601.03	100%	0	\$0.00		0	\$0.00
3138XRYV5	ACADIA MORTGAGE, LLC	1	\$240,074.31	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$337,910.76	7.58%	0	\$0.00	NA	0	\$0.00

	BUCKS COUNTY BANK	1	\$155,017.79	3.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,963.92	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$565,478.75	12.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$328,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$450,834.82	10.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$161,990.00	3.63%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$174,503.00	3.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	2	\$366,379.77	8.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$379,249.24	8.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$169,720.00	3.81%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$222,969.12	5%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$349,143.00	7.83%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$240,560.00	5.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,459,294.48	100%	0	\$0.00		0	\$0.00
3138XRYW3	BRANCH BANKING AND TRUST COMPANY	9	\$1,317,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,317,371.21	100%	0	\$0.00		0	\$0.00
3138XRZ51	STATE FARM BANK, F.S.B.	54	\$6,092,963.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,092,963.34	100%	0	\$0.00		0	\$0.00
3138XRZ69	STATE FARM BANK, F.S.B.	47	\$4,417,654.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,417,654.13	100%	0	\$0.00		0	\$0.00
3138XRZ77	WEICHERT FINANCIAL SERVICES	9	\$1,959,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ85	INTERBANK MORTGAGE COMPANY	5	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
3138XRZ93	INTERBANK MORTGAGE COMPANY	6	\$1,665,755.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,755.00	100%	0	\$0.00		0	\$0.00
3138XRZA0		31	\$1,856,181.33	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
Total			31	\$1,856,181.33	100%	0	\$0.00		0	\$0.00
3138XRZB8		FIFTH THIRD MORTGAGE COMPANY	19	\$1,888,281.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,888,281.51	100%	0	\$0.00		0	\$0.00
3138XRZC6		FIFTH THIRD MORTGAGE COMPANY	18	\$4,024,866.69	75.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,850.00	5.78%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$341,113.24	6.42%	0	\$0.00	NA	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$195,920.00	3.69%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,938.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,311,687.93	100%	0	\$0.00		0	\$0.00
3138XRZD4		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$129,958.78	3.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	29	\$3,798,967.84	90.43%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$139,425.26	3.32%	0	\$0.00	NA	0	\$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$132,437.13	3.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,200,789.01	100%	0	\$0.00		0	\$0.00
3138XRZE2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,085,990.00	68.27%	0	\$0.00	NA	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$248,800.00	15.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY, LLC	1	\$255,944.96	16.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,590,734.96	100%	0	\$0.00		0	\$0.00
3138XRZF9		AMERICAN EQUITY MORTGAGE INC	1	\$42,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,439,523.44	94.47%	0	\$0.00	NA	0	\$0.00
			1	\$41,833.28	2.74%	0	\$0.00	NA	0	\$0.00

		SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK								
Total			28	\$1,523,856.72	100%	0	\$0.00		0	\$0.00
3138XRZG7		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$99,005.51	6.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,180,460.85	77.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,487.99	8.24%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$118,033.06	7.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,987.41	100%	0	\$0.00		0	\$0.00
3138XRZH5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,381,359.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,381,359.82	100%	0	\$0.00		0	\$0.00
3138XRZM4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$247,081.50	3.15%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$199,153.56	2.54%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$302,713.43	3.86%	0	\$0.00	NA	0	\$0.00
		BANKVISTA	1	\$210,097.96	2.68%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,075.17	2.83%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$210,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$178,242.44	2.27%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$198,649.77	2.53%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK, A NEBRASKA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$370,058.89	4.72%	0	\$0.00	NA	0	\$0.00
		LEGACY MORTGAGE 1, LIMITED LIABILITY CORPORTATION.	1	\$302,739.24	3.86%	0	\$0.00	NA	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$193,493.36	2.47%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,544.33	4.46%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$4,371,118.72	55.75%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING	1	\$210,622.86	2.69%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			33	\$7,840,591.23	100%	0	\$0.00		0	\$0.00
3138XRZN2		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,933.02	14.19%	0	\$0.00	NA	0	\$0.00
		BRYANT BANK DBA BRYANT BANK MORTGAGE	1	\$152,000.00	13.74%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	4	\$640,313.85	57.88%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE COMPANY,LLC.	1	\$157,000.00	14.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,106,246.87	100%	0	\$0.00		0	\$0.00
3138XRZP7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$142,892.68	8%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,738.91	8.21%	0	\$0.00	NA	0	\$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$143,600.00	8.04%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	8	\$1,085,755.86	60.78%	0	\$0.00	NA	0	\$0.00
		UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP.	1	\$130,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		YADKIN BANK	1	\$137,427.68	7.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,415.13	100%	0	\$0.00		0	\$0.00
3138XRZQ5		ALLEGACY FEDERAL CREDIT UNION	1	\$113,000.00	7.89%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$124,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$119,486.99	8.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$115,518.92	8.06%	0	\$0.00	NA	0	\$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$123,270.75	8.6%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK & TRUST	1	\$118,982.81	8.31%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	6	\$718,377.41	50.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,432,636.88	100%	0	\$0.00		0	\$0.00
3138XRZR3		BANK OF CLEVELAND	1	\$109,543.81	6.64%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$105,450.00	6.39%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$103,300.00	6.26%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$93,610.16	5.67%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$105,500.00	6.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	10	\$1,032,619.73	62.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,023.70	100%	0	\$0.00		0	\$0.00
3138XRZS1	ABERDEEN FEDERAL CREDIT UNION	1	\$60,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$39,834.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,709.69	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$42,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$44,626.17	2.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	26	\$1,545,713.84	85.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,801,883.81	100%	0	\$0.00		0	\$0.00
3138XRZT9	U.S. BANK N.A.	19	\$1,182,086.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,086.57	100%	0	\$0.00		0	\$0.00
3138XRZU6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$117,484.05	6.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,010.35	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$108,750.00	6.21%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$116,200.00	6.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,503.27	6.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$113,536.76	6.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$830,755.29	47.45%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$105,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,750,739.72	100%	0	\$0.00		0	\$0.00
3138XRZV4	ENDEAVOR CAPITAL LC D/B/A GRANNY8 MORTGAGE	1	\$126,478.63	6.58%	0	\$0.00	NA	0	\$0.00

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		NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,176.30	7.24%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	12	\$1,656,809.15	86.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,464.08	100%	0	\$0.00		0	\$0.00
3138XRZW2		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,465.69	10.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$1,408,204.90	89.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,670.59	100%	0	\$0.00		0	\$0.00
3138XRZX0		BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$202,175.10	8.2%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$192,760.18	7.82%	0	\$0.00	NA	0	\$0.00
		FIRST BANK.	1	\$252,915.69	10.26%	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK	1	\$199,187.29	8.08%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE INC., DBA FT MORTGAGE.	1	\$182,654.74	7.41%	0	\$0.00	NA	0	\$0.00
		HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$237,188.31	9.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$1,197,750.00	48.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,464,631.31	100%	0	\$0.00		0	\$0.00
3138XRZY8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,890,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,890,818.12	100%	0	\$0.00		0	\$0.00
3138XRZZ5		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,872,748.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,748.86	100%	0	\$0.00		0	\$0.00
3138XSA23		COMMERCE MORTGAGE	1	\$371,521.15	27.09%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$290,000.00	21.15%	0	\$0.00	NA	0	\$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$222,725.81	16.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$259,661.48	18.93%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$227,500.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,371,408.44	100%	0	\$0.00		0	\$0.00
3138XSAA5		ABSOLUTE HOME MORTGAGE CORPORATION, A	1	\$97,870.23	0.97%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$90,695.85	0.89%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,882.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, LLC.	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$387,045.31	3.82%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$109,836.67	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,619.33	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$392,621.32	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,674.14	1.98%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$42,072.06	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$94,656.88	0.93%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,151.06	0.85%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$85,313.70	0.84%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,493.55	0.87%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$87,007.33	0.86%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$109,870.85	1.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	59	\$5,836,815.41	57.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION	1	\$92,893.33	0.92%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$87,894.27	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$203,294.22	2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,389.05	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$208,258.14	2.05%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,885.30	0.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$204,309.93	2.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$89,297.45	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$94,386.45	0.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$99,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,148.74	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$99,632.89	0.98%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$87,097.63	0.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$92,039.28	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$94,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,882.59	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,140,035.20	100%	0	\$0.00		0	\$0.00
3138XSAB3	JPMORGAN CHASE BANK, N.A.	3	\$811,479.00	68.42%	0	\$0.00	NA	0	\$0.00
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$374,569.87	31.58%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,186,048.87	100%	0	\$0.00		0	\$0.00
3138XSAC1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$168,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$164,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES,	1	\$166,400.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$165,300.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$461,523.01	1.39%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$156,457.90	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,580.14	0.51%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,382.30	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$155,794.57	0.47%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$154,301.12	0.46%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$171,189.25	0.52%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$172,425.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$169,091.83	0.51%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$317,584.68	0.96%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$168,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,789.30	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$632,203.17	1.9%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,200.00	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.51%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$165,182.48	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$151,799.84	0.46%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$174,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$157,240.01	0.47%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,904.99	2.43%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$171,428.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$151,813.10	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$154,210.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$173,486.43	0.52%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$167,762.67	0.5%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$341,275.06	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$172,571.54	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$323,478.27	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,741.43	0.98%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$168,351.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$154,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$157,648.13	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$167,785.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$171,798.06	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATIN	1	\$173,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,811.87	0.46%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$156,548.23	0.47%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$155,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	93	\$15,075,590.50	45.37%	0	\$0.00	NA	0	\$0.00
		1	\$166,725.00	0.5%	0	\$0.00	NA	0	\$0.00

	KENILWORTH FINANCIAL, INC								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$306,398.52	0.92%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,612.12	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$164,138.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$173,386.52	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$342,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$151,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$163,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,741.17	0.51%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$159,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$330,204.00	0.99%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$156,205.18	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY									
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$157,102.91	0.47%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$169,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$168,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,588.25	0.48%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$169,721.11	0.51%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,805.73	0.47%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$170,230.59	0.51%	0	\$0.00	NA	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE INC	1	\$158,799.96	0.48%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,289.26	0.5%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC.	1	\$174,774.74	0.53%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$173,770.73	0.52%	0	\$0.00	NA	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$155,808.19	0.47%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$328,191.41	0.99%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$160,370.00	0.48%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK OF ST. LOUIS	1	\$167,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	2	\$323,960.00	0.97%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,744.57	0.48%	0	\$0.00	NA	0	\$0.00	
	1	\$151,808.77	0.46%	0	\$0.00	NA	0	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATSON MORTGAGE CORP.	1	\$157,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$151,139.61	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,782.72	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$166,290.52	0.51%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,230,757.24	100%	0	\$0.00		0	\$0.00
3138XSAD9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$158,808.95	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,802.76	3.94%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$156,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$169,225.67	3.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$155,816.85	3.66%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,806.29	3.87%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,560.91	3.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,951,838.68	69.29%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$167,200.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,260,060.11	100%	0	\$0.00		0	\$0.00
3138XSAE7	A+ MORTGAGE SERVICES INC	1	\$129,510.56	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,271.48	0.19%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$433,333.86	0.52%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,028.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$154,781.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,606.32	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$147,761.37	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORP.	1	\$269,068.98	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,304.39	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$253,965.77	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$207,153.31	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$406,307.69	0.49%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$772,635.52	0.93%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$259,758.96	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,182.99	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$247,280.79	0.3%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$555,681.68	0.67%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$344,826.14	0.42%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$551,513.85	0.67%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$174,424.62	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,797.11	0.35%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$167,529.33	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$514,354.51	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$198,690.87	0.24%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,289.87	0.71%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$297,911.03	0.36%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$283,718.27	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$236,010.98	0.29%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$819,238.25	0.99%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$431,328.38	0.52%	0	\$0.00	NA	0	\$0.00

CAPSTAR LENDING, LLC	2	\$486,971.72	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$161,328.06	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$415,270.35	0.5%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NATIONAL ASSOCIATION	1	\$415,203.35	0.5%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$214,108.22	0.26%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$378,423.82	0.46%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$175,275.67	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$228,880.59	0.28%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$209,128.97	0.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$260,166.39	0.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,073,121.46	1.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$2,190,865.26	2.65%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$174,788.19	0.21%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$220,744.74	0.27%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$159,059.74	0.19%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,246.02	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	2	\$478,009.02	0.58%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$702,392.64	0.85%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$263,060.53	0.32%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$522,496.89	0.63%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$292,332.40	0.35%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$154,357.06	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	2	\$537,173.62	0.65%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,664.20	0.34%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$249,309.92	0.3%	0	\$0.00	NA	0	\$0.00

F AND B ACQUISITION GROUP, LLC	1	\$267,459.69	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK	2	\$229,635.60	0.28%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$187,316.82	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,694,855.89	2.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$175,286.18	0.21%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$447,137.61	0.54%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$233,626.92	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$470,735.48	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$254,787.63	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$165,801.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$475,937.10	0.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$657,823.80	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$193,960.13	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$336,090.46	0.41%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$268,880.07	0.33%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$566,107.68	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$157,608.17	0.19%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$179,253.83	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,062.60	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$250,705.77	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$182,775.98	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$360,394.19	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,	2	\$624,347.42	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,903,474.96	2.3%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$547,484.58	0.66%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$237,433.09	0.29%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC.	2	\$425,094.36	0.51%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$203,354.16	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$993,261.18	1.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$587,034.00	0.71%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$203,869.36	0.25%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$368,066.96	0.45%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$132,448.33	0.16%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,170.76	0.5%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$848,783.32	1.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,066.76	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,080,360.41	1.31%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$205,911.97	0.25%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,627.68	0.34%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$171,372.59	0.21%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$517,677.53	0.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	57	\$17,110,346.67	20.69%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$330,768.56	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$195,458.98	0.24%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$289,897.56	0.35%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$229,155.35	0.28%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$235,580.78	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$171,820.28	0.21%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$712,738.71	0.86%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$415,847.26	0.5%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$217,140.96	0.26%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$342,505.21	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,189.78	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,203.62	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$197,178.72	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$665,092.34	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$391,704.85	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$642,990.57	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$279,227.11	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,397,033.63	2.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L P	1	\$223,070.86	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,038,213.47	1.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$278,726.23	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$390,942.01	0.47%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$254,096.35	0.31%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$189,375.82	0.23%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$298,755.65	0.36%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK COMMERCIAL BANK	1	\$193,414.63	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$504,271.92	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$485,057.39	0.59%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,069.05	0.32%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$256,555.22	0.31%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,970.28	0.39%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES	1	\$159,550.25	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$157,074.93	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$209,486.02	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$226,855.11	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$248,686.63	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$319,136.35	0.39%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$317,371.52	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$409,363.73	0.49%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$255,459.67	0.31%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$263,769.89	0.32%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$172,995.50	0.21%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$272,465.15	0.33%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$229,005.90	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$230,365.50	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$238,305.09	0.29%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$202,357.17	0.24%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$248,985.12	0.3%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$199,460.21	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$240,334.75	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,626.88	0.25%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$124,481.54	0.15%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	2	\$391,233.89	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$437,476.12	0.53%	0	\$0.00	NA	0	\$0.00

	SIMONICH CORPORATION	1	\$303,179.51	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$561,538.75	0.68%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$691,527.79	0.84%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$119,502.25	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$524,431.28	0.63%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$414,630.98	0.5%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$230,736.64	0.28%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$166,123.48	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,174.58	0.24%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,862.75	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$480,976.41	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$398,340.86	0.48%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$174,274.12	0.21%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$169,480.65	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$220,739.00	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$213,249.01	0.26%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$238,606.16	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$268,885.07	0.33%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$217,896.86	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,054.30	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,307.65	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,438.62	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,228.49	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$239,337.51	0.29%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	1	\$149,776.16	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$320,600.66	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,443.15	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$213,159.98	0.27%	0	\$0.00	NA	0	\$0.00
Total		327	\$82,700,083.59	100%	0	\$0.00		0	\$0.00
3138XSAF4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$415,756.98	3.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$239,004.50	1.77%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$285,210.54	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$246,276.89	1.83%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,483.21	1.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$376,956.60	2.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$234,565.20	1.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$251,304.39	1.86%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$271,243.19	2.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$563,131.21	4.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$267,260.23	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$298,990.31	2.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$359,002.42	2.66%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$592,075.26	4.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,257.79	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$271,015.78	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$553,411.37	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,187.03	1.45%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,447.93	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$319,116.68	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,906.91	2.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,	1	\$415,270.35	3.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,248,500.00	9.26%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$280,241.60	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$430,857.38	3.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,214.19	2.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,572.60	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$260,080.10	1.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,163.72	1.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$218,965.94	1.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,079.62	6.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$198,221.01	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$412,857.22	3.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,429.30	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$426,661.54	3.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$299,963.22	2.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$214,108.22	1.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$254,300.09	1.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,479,090.52	100%	0	\$0.00		0	\$0.00
3138XSAG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$225,031.20	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$327,587.33	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$195,759.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$351,968.69	0.29%	0	\$0.00	NA	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC								
	ALL WESTERN MORTGAGE, INC.	1	\$190,425.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$268,661.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,324,937.19	1.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,585.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$232,457.17	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$224,716.91	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$447,477.65	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$193,262.07	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,692.62	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$438,460.22	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,010.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$659,575.44	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$622,784.46	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,626.33	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY	1	\$223,907.94	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP., A CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.96	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$243,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	10	\$2,637,233.42	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,766.38	0.16%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,308.98	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$896,203.59	0.74%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,415,025.86	1.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$300,102.91	0.25%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$484,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$549,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$547,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$199,785.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$299,622.56	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$502,919.70	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$277,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,235.78	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$374,528.20	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND DBA ENG LENDING								
BANK OF ENGLAND, A CORPORATION	5	\$1,297,376.78	1.07%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$213,730.75	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$208,743.01	0.17%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$188,551.48	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$532,035.55	0.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$226,521.14	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	4	\$1,012,547.17	0.83%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NA., A CORPORATION	1	\$310,605.62	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$399,508.17	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$486,395.14	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$189,760.95	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,812,778.23	1.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$344,344.56	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$188,005.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,911,451.50	1.57%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$220,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$184,777.71	0.15%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$373,057.05	0.31%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$268,477.02	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$643,266.38	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$821,185.54	0.68%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$357,699.40	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$196,352.65	0.16%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$247,090.73	0.2%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$263,176.01	0.22%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
DISCOVER HOME LOANS, INC.	1	\$247,653.56	0.2%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,546.13	0.15%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$559,628.81	0.46%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$487,543.85	0.4%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$244,446.73	0.2%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,672.40	0.15%	0	\$0.00	NA	0	\$0.00	
EQUITY LOANS LLC	1	\$287,645.88	0.24%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
F & M BANK, A BANKING CORPORATION	1	\$227,624.77	0.19%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$289,750.00	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,254,793.83	2.68%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$294,575.92	0.24%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$298,033.09	0.25%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC.	1	\$217,731.96	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$235,569.82	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$207,100.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$774,261.86	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,225,108.21	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES INC	1	\$369,067.12	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$179,778.68	0.15%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$272,411.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$204,682.64	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$527,200.96	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$181,371.52	0.15%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$275,161.25	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$176,482.73	0.15%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,825,436.84	1.5%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$250,324.66	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$575,388.23	0.47%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$1,106,875.35	0.91%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	2	\$614,875.43	0.51%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$221,844.88	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$312,709.48	0.26%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$351,633.03	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$182,485.50	0.15%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$187,763.47	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$222,657.13	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$395,514.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,523,012.55	1.25%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$552,481.95	0.45%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	1	\$238,487.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,641.43	0.23%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$387,522.92	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$416,475.35	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$265,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$244,731.42	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$183,773.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,475.34	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$232,650.29	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	5	\$1,663,019.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$261,420.68	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$703,007.46	0.58%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,837.85	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$826,224.27	0.68%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$246,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,330.77	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$310,867.29	0.26%	0	\$0.00	NA	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$344,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$201,901.25	0.17%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$22,528,227.77	18.53%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	2	\$631,865.41	0.52%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC.	1	\$230,850.00	0.19%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$293,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$420,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$217,013.93	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$203,853.00	0.17%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$396,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$732,723.09	0.6%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$483,994.49	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,180.99	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$279,647.72	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$384,265.93	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,636,591.78	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,193,068.63	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$245,648.49	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$332,081.67	0.27%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,279.20	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$436,127.34	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$350,558.40	0.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$806,976.28	0.66%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,231.34	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$617,439.35	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$627,975.35	0.52%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP.	1	\$268,116.25	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,158,350.25	0.95%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$412,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$358,758.03	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,772.76	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,048,090.29	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$377,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$378,573.11	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$239,618.14	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$191,758.44	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$241,860.32	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,177.49	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$206,140.32	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,211.08	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$201,839.20	0.17%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$465,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$312,606.20	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$219,323.71	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$978,715.54	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$847,994.15	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$284,042.18	0.23%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$226,115.16	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,077.42	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$822,667.15	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$211,982.96	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$481,723.21	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$626,360.95	0.52%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$223,391.41	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,475.35	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC LP	2	\$376,126.19	0.31%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$679,204.76	0.56%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$226,727.24	0.19%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$276,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$361,944.05	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$735,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$542,409.30	0.45%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$310,417.84	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$446,525.29	0.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$794,704.19	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED	1	\$261,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	TRIDENT MORTGAGE COMPANY LP	4	\$976,498.48	0.8%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$307,113.12	0.25%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$404,309.64	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$588,775.15	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$219,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$600,555.28	0.49%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,249.00	0.16%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$222,925.56	0.18%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$382,115.20	0.31%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$214,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$729,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,249.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,979.28	0.27%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$951,832.48	0.78%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,950.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		439	\$121,565,742.35	100%	0	\$0.00		0	\$0.00
3138XSAH0	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL NA	1	\$500,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$198,398.51	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$217,608.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,124.68	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$251,593.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$343,065.83	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$436,590.01	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,381.94	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,871.02	0.53%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$476,065.14	0.86%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$378,388.28	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$377,046.96	0.68%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$871,746.26	1.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$624,385.40	1.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,673.18	0.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$690,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$219,723.21	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$254,679.17	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$949,813.23	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,125.16	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$707,530.46	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$756,059.49	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$325,858.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION								
	CROSSLINE CAPITAL INC.	1	\$183,169.26	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,977.06	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$290,282.92	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$263,667.85	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$400,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,021.98	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, LIMITED PARTNERSHIP	1	\$254,379.55	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,469,135.55	2.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$385,764.05	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$250,484.46	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$857,339.46	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,445.33	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,475.35	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$403,153.68	0.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$318,807.52	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$617,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$383,516.87	0.69%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,576.01	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$335,950.84	0.6%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$498,000.00	0.9%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	3	\$959,778.73	1.73%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$306,613.75	0.55%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$178,798.07	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$299,547.65	0.54%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$184,267.87	0.33%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$337,094.48	0.61%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$842,610.17	1.52%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,760.95	0.34%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,498.00	0.72%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$202,245.22	0.36%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$811,604.90	1.46%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$1,204,000.00	2.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$843,459.97	1.52%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$719,282.20	1.29%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$309,000.00	0.56%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$281,250.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$187,264.10	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$313,214.40	0.56%	0	\$0.00	NA	\$0.00

MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$282,144.58	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$246,323.55	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$563,800.00	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC.	1	\$230,210.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$786,531.71	1.42%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$668,896.69	1.2%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$849,900.54	1.53%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$224,716.91	0.4%	0	\$0.00	NA	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$247,388.88	0.45%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$495,390.13	0.89%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,179,182.01	2.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,251.52	0.35%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	3	\$980,764.50	1.77%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$627,227.74	1.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,647.72	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,773.53	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$294,038.01	0.53%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$269,570.41	0.49%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$183,524.06	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$351,167.68	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,488.49	0.75%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,491.44	0.46%	0	\$0.00	NA	0	\$0.00

POLI MORTGAGE GROUP, INC.	1	\$305,525.12	0.55%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$322,593.62	0.58%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,750.00	0.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$177,551.22	0.32%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,850.41	0.64%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	8	\$2,957,632.73	5.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,616.27	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,318,352.84	2.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$441,190.62	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,635,994.34	4.74%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,513.37	0.73%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$373,400.00	0.67%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$247,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$459,421.25	0.83%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$239,358.98	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$517,363.08	0.93%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$383,527.84	0.69%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$416,500.00	0.75%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$324,500.51	0.58%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$328,465.22	0.59%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	3	\$842,292.74	1.52%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$972,002.44	1.75%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,720.89	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,924.33	0.4%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,661.87	0.49%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,743.34	0.37%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$245,198.13	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$225,192.60	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$411,981.01	0.76%	0	\$0.00	NA	0	\$0.00
Total		173	\$55,566,420.06	100%	0	\$0.00		0	\$0.00
3138XSAJ6	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$239,460.94	2.82%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$325,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$231,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$79,870.60	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$526,983.95	6.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$6,020,644.93	70.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$175,595.36	2.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$456,417.07	5.37%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$256,400.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,495,372.85	100%	0	\$0.00		0	\$0.00

3138XSAK3		JPMORGAN CHASE BANK, N.A.	23	\$4,315,742.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,315,742.58	100%	0	\$0.00		0	\$0.00
3138XSAL1		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,202.81	2.2%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$144,461.18	2.83%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$92,248.61	1.81%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$125,953.72	2.47%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$162,740.28	3.19%	0	\$0.00	NA	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$123,692.46	2.42%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$147,696.72	2.9%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$153,334.97	3.01%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$151,728.97	2.97%	0	\$0.00	NA	0	\$0.00
		DL EVANS BANK	1	\$128,443.37	2.52%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.,	1	\$118,305.95	2.32%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$111,067.49	2.18%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$123,864.51	2.43%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,488.63	2.79%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	18	\$2,666,598.73	52.27%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,449.81	3.15%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$162,581.66	3.19%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL LLC	1	\$84,300.99	1.65%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$189,253.61	3.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,101,414.47	100%	0	\$0.00		0	\$0.00
3138XSAM9		AMERIPRO FUNDING, INC.	1	\$149,201.63	6.54%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$116,057.20	5.09%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	15	\$1,613,450.68	70.72%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC.	1	\$128,951.71	5.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$273,916.39	12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,281,577.61	100%	0	\$0.00		0	\$0.00
3138XSAN7	JPMORGAN CHASE BANK, N.A.	9	\$1,338,359.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,359.64	100%	0	\$0.00		0	\$0.00
3138XSAP2	JPMORGAN CHASE BANK, N.A.	13	\$1,164,963.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,963.94	100%	0	\$0.00		0	\$0.00
3138XSAQ0	JPMORGAN CHASE BANK, N.A.	11	\$1,326,336.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,326,336.16	100%	0	\$0.00		0	\$0.00
3138XSAR8	JPMORGAN CHASE BANK, N.A.	13	\$1,157,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,902.14	100%	0	\$0.00		0	\$0.00
3138XSAS6	JPMORGAN CHASE BANK, N.A.	14	\$1,307,287.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,307,287.93	100%	0	\$0.00		0	\$0.00
3138XSAT4	JPMORGAN CHASE BANK, N.A.	8	\$1,178,345.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,345.51	100%	0	\$0.00		0	\$0.00
3138XSAU1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$512,317.52	0.66%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,838.51	0.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$385,468.05	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$214,343.24	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$310,805.57	0.4%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$189,076.63	0.25%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$406,399.82	0.53%	0	\$0.00	NA	0	\$0.00
ALPINE BANK	1	\$238,663.25	0.31%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD	1	\$278,573.11	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,107.14	0.38%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$234,165.38	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$569,210.18	0.74%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$174,516.31	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,280.73	0.51%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$303,179.51	0.39%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,926.33	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$390,120.15	0.51%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$781,014.15	1.01%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,109.43	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$216,701.03	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,132.13	0.38%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$243,226.82	0.32%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$156,566.61	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$199,109.07	0.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$781,968.02	1.01%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$237,023.92	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$519,292.33	0.67%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$416,425.49	0.54%	0	\$0.00	NA	0	\$0.00
	4	\$1,363,113.31	1.77%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$357,906.22	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$279,416.31	0.36%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$275,686.89	0.36%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,055.97	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$239,337.51	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$252,700.52	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$804,720.45	1.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,615.39	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,055.36	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$74,797.44	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$298,274.38	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,786.25	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$199,435.43	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$249,325.27	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNESHIP	1	\$264,779.30	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,219.86	0.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$317,533.07	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$178,705.34	0.23%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$84,765.37	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$279,218.35	0.36%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,238,935.66	1.61%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$815,451.89	1.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,822.88	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$415,350.31	0.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$592,472.53	0.77%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$566,293.56	0.73%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$267,958.47	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$187,580.78	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,580,713.97	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,	1	\$400,459.85	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,555,616.28	3.31%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,948.96	0.21%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$498,263.42	0.65%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$566,989.13	0.74%	0	\$0.00	NA	0	\$0.00
HOMEBANC NATIONAL ASSOCIATION	1	\$266,304.86	0.35%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$408,893.43	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$722,998.76	0.94%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,489.34	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,478.29	0.24%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$77,380.94	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$288,300.26	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$247,315.43	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$381,467.64	0.49%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,192,176.24	1.55%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$182,790.36	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,495.04	0.34%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$213,073.37	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,447.93	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$261,476.24	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$21,227,744.64	27.54%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$295,182.94	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$394,467.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,020.48	0.45%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$382,963.59	0.5%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$396,176.12	0.51%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$166,299.94	0.22%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$158,569.97	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$163,397.72	0.21%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$274,139.53	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$294,692.57	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,425.49	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$654,082.82	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,764,687.93	2.29%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$378,974.41	0.49%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$354,882.47	0.46%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	3	\$562,487.71	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$627,449.02	0.81%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$300,767.49	0.39%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$373,987.90	0.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,697.24	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$262,788.82	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$278,828.22	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$199,431.81	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$209,689.08	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$186,980.16	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$259,236.30	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$174,915.21	0.23%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$221,686.38	0.29%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$269,164.96	0.35%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$182,705.56	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$522,240.39	0.68%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$260,544.90	0.34%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$241,457.43	0.31%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$339,081.90	0.44%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$274,240.92	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$299,171.90	0.39%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC	1	\$415,874.53	0.54%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$216,258.75	0.28%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$337,087.76	0.44%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$415,848.94	0.54%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$413,056.66	0.54%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC.	5	\$1,365,250.23	1.77%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$259,281.39	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$289,616.23	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$323,313.33	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$159,558.36	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$248,926.33	0.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$207,375.35	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$212,724.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$370,092.59	0.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,660.67	0.1%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,767.64	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$353,403.60	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$316,302.55	0.41%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$258,266.07	0.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$207,475.71	0.27%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$159,478.56	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$402,635.51	0.52%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,922.42	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$164,356.25	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,234.28	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,230.80	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,064.24	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,439.38	0.31%	0	\$0.00	NA	0	\$0.00
Total		293	\$77,093,440.08	100%	0	\$0.00		0	\$0.00

3138XSAV9	A.K.T. AMERICAN CAPITAL, INC	1	\$258,830.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$298,864.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,564.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,531.34	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,730.28	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$203,737.41	0.44%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$298,460.38	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$160,135.88	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$395,400.37	0.86%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$267,247.61	0.58%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$230,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,084.28	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$243,895.99	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$416,463.23	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$798,016.60	1.73%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$391,483.79	0.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$64,420.69	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$325,190.35	0.71%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$232,408.96	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$228,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$175,024.41	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,068.83	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$188,801.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$221,423.47	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$250,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$243,250.48	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$300,141.34	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$502,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,153.02	0.28%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$352,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$370,442.02	0.8%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$415,924.39	0.9%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$304,811.73	0.66%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$398,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$143,645.16	0.31%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$283,656.45	0.62%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$25,093,732.07	54.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$318,589.37	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$415,528.25	0.9%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY								
	MID AMERICA MORTGAGE INC.	1	\$146,887.15	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$276,684.48	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$332,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$421,028.38	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$320,271.75	0.7%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$190,507.33	0.41%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$408,393.87	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$265,557.72	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,225.10	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$379,019.82	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$195,918.33	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$274,637.87	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,483.49	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$127,842.61	0.28%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$298,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$227,519.62	0.49%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$227,894.27	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$415,824.39	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$142,320.71	0.31%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$187,594.87	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$555,400.78	1.21%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$259,665.32	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$175,518.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$199,468.99	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$147,289.46	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$146,400.57	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$136,457.63	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,686.02	0.75%	0	\$0.00	NA	0	\$0.00
Total		192	\$46,059,620.47	100%	0	\$0.00		0	\$0.00
3138XSAW7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,614.88	13.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,797,819.39	86.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,434.27	100%	0	\$0.00		0	\$0.00
3138XSAX5	JPMORGAN CHASE BANK, N.A.	8	\$1,027,149.18	84.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$191,011.08	15.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,218,160.26	100%	0	\$0.00		0	\$0.00
3138XSAY3	JPMORGAN CHASE BANK, N.A.	7	\$1,110,747.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,110,747.95	100%	0	\$0.00		0	\$0.00
3138XSAZ0	JPMORGAN CHASE BANK, N.A.	6	\$1,142,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,044.71	100%	0	\$0.00		0	\$0.00

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3138XSC21	EVERBANK	20	\$1,158,437.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,158,437.46	100%	0	\$0.00		0	\$0.00
3138XSC39	EVERBANK	7	\$1,001,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,076.92	100%	0	\$0.00		0	\$0.00
3138XSC47	EVERBANK	21	\$5,069,900.68	97.15%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$148,750.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,218,650.68	100%	0	\$0.00		0	\$0.00
3138XSC54	AMERISOUTH MORTGAGE CO	1	\$85,100.00	8.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$952,967.13	91.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,067.13	100%	0	\$0.00		0	\$0.00
3138XSC62	BOND STREET MORTGAGE	1	\$100,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$903,980.13	90.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,980.13	100%	0	\$0.00		0	\$0.00
3138XSC70	EVERBANK	12	\$1,588,144.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,144.04	100%	0	\$0.00		0	\$0.00
3138XSC88	EVERBANK	7	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138XSC96	EVERBANK	5	\$1,039,334.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,334.92	100%	0	\$0.00		0	\$0.00
3138XSCU9	INTERBANK MORTGAGE COMPANY	4	\$2,030,600.00	89.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$236,250.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,266,850.00	100%	0	\$0.00		0	\$0.00
3138XSCV7	INTERBANK MORTGAGE COMPANY	5	\$1,184,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,000.00	100%	0	\$0.00		0	\$0.00
3138XSCW5	EVERBANK	9	\$1,002,235.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,235.80	100%	0	\$0.00		0	\$0.00
3138XSCX3	EVERBANK	8	\$1,644,796.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,644,796.02	100%	0	\$0.00		0	\$0.00
3138XSCY1	EVERBANK	11	\$1,029,555.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,555.60	100%	0	\$0.00		0	\$0.00
3138XSCZ8	EVERBANK	7	\$870,100.00	85.93%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK	1	\$142,518.93	14.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,012,618.93	100%	0	\$0.00		0	\$0.00
3138XSDA2		EVERBANK	16	\$987,217.83	92.3%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES	1	\$82,400.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,617.83	100%	0	\$0.00		0	\$0.00
3138XSDB0		EVERBANK	3	\$456,700.00	43.5%	0	\$0.00	NA	0	\$0.00
		FEDERAL SAVINGS BANK	1	\$225,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		LOAN LEADER OF AMERICA	1	\$368,200.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
3138XSDC8		EVERBANK	19	\$4,143,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,143,876.00	100%	0	\$0.00		0	\$0.00
3138XSDD6		EVERBANK	5	\$1,013,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,295.00	100%	0	\$0.00		0	\$0.00
3138XSDE4		EVERBANK	3	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138XSDF1		EVERBANK	3	\$561,209.26	52.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS	1	\$499,000.00	47.07%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,209.26	100%	0	\$0.00		0	\$0.00
3138XSDG9		EVERBANK	4	\$1,358,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,358,137.08	100%	0	\$0.00		0	\$0.00
3138XSDH7		EVERBANK	4	\$1,225,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,225,037.00	100%	0	\$0.00		0	\$0.00
3138XSDJ3		WEICHERT FINANCIAL SERVICES	31	\$6,579,944.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,579,944.40	100%	0	\$0.00		0	\$0.00
3138XSG27		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	22	\$1,934,048.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,934,048.44	100%	0	\$0.00		0	\$0.00
3138XSG35		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	56	\$9,909,960.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,909,960.04	100%	0	\$0.00		0	\$0.00

3138XSG43	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	33	\$5,080,770.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,080,770.40	100%	0	\$0.00		0	\$0.00
3138XSGV3	LOGIX FEDERAL CREDIT UNION	20	\$5,017,976.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,976.21	100%	0	\$0.00		0	\$0.00
3138XSGX9	AMERICAN EQUITY MORTGAGE INC	1	\$105,137.47	3.98%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$201,600.00	7.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,754,810.97	66.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$239,808.08	9.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$200,211.11	7.57%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$143,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,644,567.63	100%	0	\$0.00		0	\$0.00
3138XSGY7	AMERICAN EQUITY MORTGAGE INC	1	\$130,100.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$2,286,375.00	80.91%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$253,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,789.87	5.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,825,764.87	100%	0	\$0.00		0	\$0.00
3138XSGZ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,044,000.00	76.88%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$313,959.89	23.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,357,959.89	100%	0	\$0.00		0	\$0.00
3138XSL39	BANKVISTA	1	\$66,405.00	0.83%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$228,563.00	2.86%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$417,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	4.76%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FIRST BANK	1	\$310,250.00	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$404,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$4,764,325.00	59.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$301,983.37	3.78%	0	\$0.00	NA	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,546.73	4.11%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$238,925.00	2.99%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,100.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,988,098.10	100%	0	\$0.00		0	\$0.00
3138XSL47	1ST SECURITY HOME MORTGAGE CORP	1	\$149,416.05	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,615.81	3.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,828.89	2.85%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$129,440.65	2.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,233,415.15	25.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$137,655.00	2.88%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$144,214.12	3.02%	0	\$0.00	NA	0	\$0.00
	NICOELT NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK.	1	\$142,616.19	2.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$140,850.00	2.95%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$131,929.96	2.76%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$127,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$139,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,250.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,418.52	3.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$142,154.00	2.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,560.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,772,064.34	100%	0	\$0.00		0	\$0.00
3138XSL54	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	\$622,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,603.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$201,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.29%	0	\$0.00	NA	0	\$0.00

C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,220.00	2.36%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$252,750.00	1.24%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$517,950.00	2.53%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$185,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$354,000.00	1.73%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$232,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$242,250.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$268,800.00	1.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$6,382,238.65	31.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$492,000.00	2.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$192,850.00	0.94%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$376,675.00	1.84%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$187,150.00	0.92%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,800.00	1.33%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$173,120.00	0.85%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$740,000.00	3.62%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$366,400.00	1.79%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, DIVISION OF MAIN BANK, A NEW MEXICO.	1	\$155,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	MHQ FINANCIAL SERVICES	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$244,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$329,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP	1	\$434,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$304,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,489.00	0.75%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$249,375.00	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$393,731.96	1.93%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$152,803.06	0.75%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$239,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$552,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$316,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$274,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION.	1	\$174,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$356,022.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$474,950.00	2.32%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$202,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$218,750.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,443,527.67	100%	0	\$0.00		0	\$0.00
3138XSL62	ACOPIA, LLC, A CORPORATION	1	\$152,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$179,200.00	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$189,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$483,331.89	9.33%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$179,041.00	3.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,378,950.00	26.62%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$364,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,700.00	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$161,100.00	3.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,074.00	4.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$380,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	UNITED NOTHERN MORTGAGE BANKERS, LTD, A	1	\$213,504.82	4.12%	0	\$0.00	NA	0	\$0.00

		NEW YORK CORPORATION.											
		VOLUNTEER MORTGAGE INC	1	\$186,000.00	3.6%	0	\$0.00	NA	0	\$0.00			
Total			23	\$5,179,551.71	100%	0	\$0.00		0	\$0.00			
3138XSL70		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$130,150.00	6.9%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,200.15	7.06%	0	\$0.00	NA	0	\$0.00			
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$127,500.00	6.76%	0	\$0.00	NA	0	\$0.00			
		ENCOMPASS LENDING GROUP LP	1	\$139,500.00	7.39%	0	\$0.00	NA	0	\$0.00			
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$147,035.05	7.79%	0	\$0.00	NA	0	\$0.00			
		FIRST UNITED BANK	1	\$127,856.57	6.77%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,880.00	15.2%	0	\$0.00	NA	0	\$0.00			
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,353.77	6.91%	0	\$0.00	NA	0	\$0.00			
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	7.63%	0	\$0.00	NA	0	\$0.00			
		LPMC,LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$133,047.21	7.05%	0	\$0.00	NA	0	\$0.00			
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,241.00	6.64%	0	\$0.00	NA	0	\$0.00			
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$131,200.00	6.95%	0	\$0.00	NA	0	\$0.00			
		WESTERN OHIO MORTGAGE CORPORATION	1	\$131,250.00	6.95%	0	\$0.00	NA	0	\$0.00			
Total			14	\$1,887,213.75	100%	0	\$0.00		0	\$0.00			
3138XSL88		1ST CAPITAL MORTGAGE LLC	1	\$80,000.00	3.12%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,450.00	3.22%	0	\$0.00	NA	0	\$0.00			
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,250.00	2.78%	0	\$0.00	NA	0	\$0.00			

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$63,928.29	2.5%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,111.72	2.93%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$62,400.00	2.44%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$63,600.00	2.48%	0	\$0.00	NA	0	\$0.00
COLLIN COMMUNITY CREDIT UNION	1	\$62,320.00	2.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$72,000.00	2.81%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$83,920.00	3.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$66,646.43	2.6%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$474,580.00	18.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$80,655.20	3.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,800.00	2.84%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$83,599.43	3.26%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$71,200.00	2.78%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE LLC	1	\$60,407.51	2.36%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$78,400.00	3.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$62,400.00	2.44%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$81,700.00	3.19%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$74,909.88	2.93%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$372,500.00	14.55%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$41,128.86	1.61%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP,INC	1	\$70,690.00	2.76%	0	\$0.00	NA	0	\$0.00
	1	\$67,920.00	2.67%	0	\$0.00	NA	0	\$0.00

		WILLAMETTE VALLEY BANK, A CORPORATION								
Total			35	\$2,560,517.32	100%	0	\$0.00		0	\$0.00
3138XSL96		ACADEMY MORTGAGE CORPORATION.	1	\$105,481.67	9.16%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$99,200.00	8.61%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICWE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$92,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION.	1	\$105,331.84	9.15%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$87,901.40	7.63%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$94,891.04	8.24%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A CORPORATION	1	\$87,899.06	7.63%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$386,432.68	33.56%	0	\$0.00	NA	0	\$0.00
		SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$92,400.00	8.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,537.69	100%	0	\$0.00		0	\$0.00
3138XSMA2		AGSOUTH FARM CREDIT,ACA, NMLS #619788, A ACA	1	\$299,526.96	0.87%	0	\$0.00	NA	0	\$0.00
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$129,455.36	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$285,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$538,213.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$510,044.24	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$116,509.83	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$224,844.38	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$197,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$405,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$209,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,093.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$130,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,938.47	0.67%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,369.41	0.43%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$332,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,492.14	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	4	\$1,014,005.79	2.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$243,681.67	0.71%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION	1	\$142,799.22	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$137,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$131,446.98	0.38%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$264,347.40	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK,	1	\$117,600.18	0.34%	0	\$0.00	NA	0	\$0.00

	A BANKING CORPORATION								
	CRYSTAL CLEAR MORTGAGE LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	5	\$1,050,420.00	3.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,201.00	0.35%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$115,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$124,470.98	0.36%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$129,449.82	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,577.19	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$149,371.57	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$267,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WATONGA, A FEDERALLY CHARTERED SAVINGS BANK	1	\$129,444.24	0.38%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	2	\$382,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$8,094,701.50	23.45%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$415,270.61	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,445.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$374,438.24	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$141,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	UNION								
	LEGACY TEXAS BANK, A CORPORATION	3	\$617,111.73	1.79%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$350,509.07	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$149,371.57	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$142,649.84	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$145,494.09	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$119,990.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	\$235,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$299,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,379.95	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$311,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.	1	\$131,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,008.00	0.65%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DB A PREMIER NATIONWIDE LENDING	2	\$418,499.00	1.21%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$133,421.34	0.39%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$437,160.80	1.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$127,463.74	0.37%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADESTONE BANK,STATE-CHARTERED BANK	1	\$380,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$141,802.32	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION								
	PEOPLES STATE BANK OF COMMERCE	1	\$297,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$436,029.56	1.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK.	1	\$233,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$324,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$388,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$209,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$207,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$415,235.19	1.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$126,816.46	0.37%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$237,935.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$263,920.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$139,804.80	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$131,745.73	0.38%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	2	\$342,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$127,396.88	0.37%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$285,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO COPROPRATION	1	\$123,884.09	0.36%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$483,570.67	1.4%	0	\$0.00	NA	0	\$0.00

	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$114,034.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$206,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$558,673.41	1.62%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$252,713.95	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$134,428.66	0.39%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$290,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$474,950.00	1.34%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,517,849.95	100%	0	\$0.00		0	\$0.00
3138XSMB0	ACOPIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$94,843.33	8.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,003.46	10.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,500.00	29.11%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$192,900.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST.	1	\$417,000.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,173,246.79	100%	0	\$0.00		0	\$0.00
3138XSNG8	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$202,775.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,775.82	100%	0	\$0.00		0	\$0.00
3138XSNH6	THE HUNTINGTON NATIONAL BANK	2	\$187,516.72	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,516.72	100%	0	\$0.00		0	\$0.00
3138XSNJ2	HALLMARK HOME MORTGAGE, LLC	1	\$110,663.92	47.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,083.52	52.04%	0	\$0.00	NA	0	\$0.00

Total			2	\$230,747.44	100%	0	\$0.00		0	\$0.00
3138XSNK9		THE HUNTINGTON NATIONAL BANK	1	\$84,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,204.83	100%	0	\$0.00		0	\$0.00
3138XSNL7		PEOPLE'S UNITED BANK	1	\$155,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,800.00	100%	0	\$0.00		0	\$0.00
3138XSNM5		FARMINGTON BANK	2	\$402,773.17	24.3%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$114,460.00	6.91%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	2	\$296,281.12	17.88%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	3	\$437,743.41	26.41%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$406,160.55	24.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,418.25	100%	0	\$0.00		0	\$0.00
3138XSNN3		FARMINGTON BANK	2	\$331,727.89	31.42%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$150,350.00	14.24%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$212,357.74	20.12%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$173,420.61	16.43%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,797.45	17.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,653.69	100%	0	\$0.00		0	\$0.00
3138XSNP8		PEOPLE'S UNITED BANK	1	\$247,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$247,000.00	100%	0	\$0.00		0	\$0.00
3138XSR82		FIDELITY FIRST HOME MORTGAGE	1	\$217,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		FIRST LENDING	1	\$130,000.00	4.23%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$240,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,484,600.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,071,600.00	100%	0	\$0.00		0	\$0.00
3138XSR90		INTERBANK MORTGAGE COMPANY	7	\$1,269,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,380.00	100%	0	\$0.00		0	\$0.00
31418BB47		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$94,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	2	\$191,921.17	0.07%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,673.54	0.12%	0	\$0.00	NA	0	\$0.00
ADELO MORTGAGE, INC.	1	\$111,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ALL HOME LENDING, INC.	1	\$370,057.66	0.13%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE LTD.	2	\$531,553.30	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$158,795.63	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$332,750.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$144,623.63	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$199,242.64	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,728.50	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$111,773.44	0.04%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$138,143.16	0.05%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$158,601.87	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	44	\$10,399,057.18	3.72%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BINKING CORPORATION	1	\$194,112.74	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$133,160.91	0.05%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$226,174.00	0.08%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	12	\$2,110,231.11	0.75%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	2	\$205,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$108,538.61	0.04%	0	\$0.00	NA	0	\$0.00
CIBM BANK	1	\$144,636.94	0.05%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A.	59	\$11,268,549.58	4.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$186,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$716,487.80	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$277,293.88	0.1%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,731.07	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$162,679.78	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$357,746.93	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC ANEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,730.76	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,347.18	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSY LIMITED LIABILITY COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,146,690.00	0.41%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$215,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	55	\$7,587,435.86	2.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$178,046.60	0.06%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$150,809.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,182,357.88	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$94,259.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$118,992.62	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL, INC.	1	\$149,629.77	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$773,005.35	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$573,580.98	0.21%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$271,537.77	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$180,905.50	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$138,497.32	0.05%	0	\$0.00	NA	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,400.56	0.08%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$139,542.72	0.05%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	67	\$12,328,220.60	4.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC.	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$573,262.37	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$109,724.57	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$114,130.67	0.04%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$295,250.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$391,626.57	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	19	\$3,788,093.39	1.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,358,100.42	0.49%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$175,552.96	0.06%	0	\$0.00	NA	0	\$0.00

	IKON FINANCIAL GROUP, LLC	1	\$276,286.31	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,346.49	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$466,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$340,133.86	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$318,068.20	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$4,861,016.97	1.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$242,391.55	0.09%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$318,812.28	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$880,808.62	0.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,326,399.94	0.47%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$122,824.72	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$37,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$197,489.85	0.07%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$35,620.36	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,964.16	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$971,951.27	0.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$216,921.69	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$123,435.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$39,899.84	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$157,610.03	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$376,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	249	\$44,722,291.18	15.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,422,563.21	0.51%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$237,338.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,069.47	0.06%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$49,873.00	0.02%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$88,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$807,602.12	0.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$199,795.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.	2	\$316,549.61	0.11%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$961,076.00	0.34%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$9,025,113.27	3.23%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$965,644.32	0.35%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$164,574.88	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	316	\$53,226,201.62	19.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$1,146,546.73	0.41%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$361,203.81	0.13%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$863,969.45	0.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$203,503.12	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$198,996.45	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$34,313.86	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$70,345.25	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,415.80	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$295,248.16	0.11%	0	\$0.00	NA	0	\$0.00

RMC VANGUARD MORTGAGE CORPORATION								
RMC VANGUARD MORTGAGE CORPORATION.	1	\$369,550.00	0.13%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$208,910.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL SAVINGS BANK	1	\$77,003.91	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$381,029.72	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$631,875.00	0.23%	0	\$0.00	NA	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,662.48	0.05%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SNAREAND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$335,882.36	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	5	\$448,085.38	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$1,460,121.68	0.52%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$245,882.79	0.09%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$415,058.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$106,724.32	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	40	\$6,208,711.06	2.22%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,735.41	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF CLARENDON	1	\$98,053.86	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$2,561,284.45	0.92%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$649,637.98	0.23%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	20	\$2,640,622.73	0.94%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$180,250.00	0.06%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
USE CREDIT UNION	1	\$289,948.40	0.1%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A.	396	\$65,139,204.92	23.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,063.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,655	\$279,658,206.02	100%	0	\$0.00		0	\$0.00
31418BB54	1ST ALLIANCE MORTGAGE, LLC	1	\$99,022.92	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA A ACA	1	\$99,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$206,119.20	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$58,607.18	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$61,667.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$109,248.04	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$52,138.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,843.97	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$335,252.18	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,626.09	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,790.25	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$69,518.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	165	\$13,608,816.88	7.15%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$43,695.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$59,881.53	0.03%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	1	\$64,059.07	0.03%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC.	1	\$253,011.42	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$215,517.82	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL INC.	2	\$182,733.88	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,091,193.08	0.57%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$41,986.00	0.02%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$54,241.89	0.03%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$139,036.64	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, SELECT AN ORGANIZATION TYPE	1	\$308,145.29	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK.	1	\$42,457.76	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY BANK-NM	1	\$54,616.35	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$100,295.47	0.05%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$127,124.98	0.07%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	126	\$12,801,675.35	6.73%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$52,630.48	0.03%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORAITON	1	\$401,510.18	0.21%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$551,941.93	0.29%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$104,868.14	0.06%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$61,371.95	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$372,385.53	0.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE LL								
	CRESTLINE FUNDING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	D&H LENDING	1	\$109,243.08	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$58,891.95	0.03%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$320,414.75	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,070.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$135,634.84	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$113,712.11	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$296,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$355,815.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$906,879.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$902,527.71	0.47%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$48,660.60	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$71,501.30	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$65,037.00	0.03%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION.	1	\$582,907.48	0.31%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	2	\$127,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ACCESS MORTGAGE CORP.	1	\$49,658.19	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$441,593.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$76,466.66	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$572,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$91,362.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$83,418.18	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$161,863.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORA	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$436,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$398,651.71	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,952.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,133,296.64	1.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,081,867.55	0.57%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	7	\$1,088,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$41,421.08	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$143,492.56	0.08%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	4	\$410,843.85	0.22%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,656.50	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,118,646.37	1.11%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$63,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,422,400.25	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	2	\$125,914.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$139,036.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,013.68	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$129,248.83	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$58,011.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,081,354.82	1.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$79,453.11	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$118,970.22	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$233,361.60	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,376.63	0.05%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$64,561.48	0.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$39,666.33	0.02%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$218,476.18	0.11%	0	\$0.00	NA	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$148,974.60	0.08%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$99,614.35	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	32	\$3,285,586.36	1.73%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$371,659.80	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$28,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK REAL ESTATE & FINANCIAL INC	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$99,300.00	0.05%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$215,268.29	0.11%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$113,696.48	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$263,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	14	\$1,410,725.00	0.74%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$551,847.16	0.29%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$188,692.59	0.1%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$372,436.49	0.2%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORPORATION	1	\$115,191.25	0.06%	0	\$0.00	NA	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$121,528.91	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$965,825.00	0.51%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	3	\$397,564.38	0.21%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$89,729.26	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$166,843.97	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$242,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$414,092.71	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$164,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$59,584.42	0.03%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$105,273.91	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$106,471.98	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	26	\$3,479,995.17	1.83%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$593,375.00	0.31%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$128,208.10	0.07%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NTFN,INC	1	\$178,534.53	0.09%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$80,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$173,803.69	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY	1	\$77,161.82	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$61,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.	1	\$60,574.72	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,964.24	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$94,337.66	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,195,757.89	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$198,614.72	0.1%	0	\$0.00	NA	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$664,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$158,883.91	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$98,630.58	0.05%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	429	\$56,847,183.55	29.86%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$2,515,604.36	1.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$64,549.78	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$522,264.19	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$84,415.10	0.04%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$129,093.65	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$205,471.13	0.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$93,543.25	0.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,208,158.61	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$81,833.00	0.04%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE, LLC								
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$279,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,466.26	0.06%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$351,845.96	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$213,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$2,523,305.84	1.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$94,337.66	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$322,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$87,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, INC.	1	\$54,616.55	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	45	\$3,656,708.57	1.92%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$104,790.28	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$81,247.56	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$51,574.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$755,110.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$120,768.74	0.06%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$70,224.98	0.04%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$93,353.17	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$68,091.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$197,612.59	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,603.58	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$124,642.08	0.07%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$78,882.86	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$38,420,820.15	20.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$45,188.96	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,646	\$190,358,141.19	100%	0	\$0.00		0	\$0.00
31418BB62	1ST SOURCE BANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,807.72	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,699.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$169,460.71	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$141,333.87	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$120,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$258,446.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,115,893.05	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$156,372.52	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$35,750.49	0.06%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,914.48	0.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,100,210.23	3.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$204,527.68	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$913,081.12	1.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC.	1	\$151,817.36	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$24,335.62	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$171,738.57	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$118,613.79	0.2%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC.								
	EAGLEBANK	1	\$343,964.14	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	35	\$5,577,979.47	9.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$101,392.63	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,080,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,394,432.91	7.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$341,185.31	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$284,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,713.39	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$79,142.62	0.13%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$160,217.95	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$115,297.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$510,595.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$99,680.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$626,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK	1	\$113,353.64	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE	1	\$228,083.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$283,284.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$67,832.43	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$260,870.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	3	\$680,376.13	1.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$81,905.94	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$603,662.57	0.99%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$903,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$262,852.03	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$177,985.88	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$123,948.12	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,447,986.67	2.38%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$81,965.00	0.13%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$205,328.08	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$98,781.16	0.16%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$225,752.63	0.37%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$194,526.61	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	44	\$10,786,373.85	17.76%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$90,893.17	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$170,803.86	0.28%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$416,498.95	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$44,512.55	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$179,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$94,177.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$75,937.42	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$229,236.75	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,329,167.14	3.83%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$850,250.61	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$58,641.07	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$111,471.99	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$295,967.98	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$294,067.80	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$374,134.77	0.62%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$170,704.35	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$74,148.77	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,774.04	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$189,655.86	0.31%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INC								
	SECURE FINANCIAL SERVICES, INC	1	\$131,095.91	0.22%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$272,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,260.23	0.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$200,564.25	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	39	\$7,140,124.49	11.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$296,593.20	0.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	12	\$1,543,224.61	2.54%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC.	1	\$168,910.52	0.28%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$295,644.34	0.49%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$140,756.09	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$264,575.26	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$151,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$335,091.07	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$125,679.28	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,083,456.35	1.78%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$155,103.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$156,294.84	0.26%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,942.48	0.22%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$63,763.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$612,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,227.22	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$97,824.02	0.12%	0	\$0.00	NA	0	\$0.00
Total		340	\$60,744,852.67	100%	0	\$0.00		0	\$0.00
31418BB70	1ST ALLIANCE MORTGAGE, LLC	1	\$105,967.64	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	5	\$682,563.36	1.97%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$226,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$74,695.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$722,672.85	2.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$222,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$395,859.49	1.14%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$268,902.84	0.78%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$447,289.57	1.29%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORPORATION	1	\$80,189.29	0.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	18	\$4,053,522.11	11.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$83,656.32	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$147,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$544,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	56	\$6,446,751.90	18.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$998,215.48	2.88%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$796,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$971,365.09	2.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$54,527.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$82,453.36	0.24%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$125,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$162,344.38	0.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$952,996.78	2.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	35	\$6,481,103.30	18.7%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$114,674.36	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$282,447.58	0.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$1,697,434.98	4.9%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$292,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,010,785.00	2.92%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$846,458.79	2.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$708,462.90	2.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$382,671.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	25	\$3,338,541.76	9.63%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$378,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,666,402.88	100%	0	\$0.00		0	\$0.00
31418BB96	AMCAP MORTGAGE LTD.	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$255,655.16	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$563,564.94	0.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$779,506.86	1.33%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC.	1	\$84,167.02	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	42	\$7,536,326.80	12.88%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$488,414.56	0.84%	0	\$0.00	NA	0	\$0.00
BANKWEST, INC	1	\$153,293.24	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	0.28%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$415,150.00	0.71%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC.	1	\$132,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$84,882.89	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$310,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$226,507.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$878,800.00	1.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	46	\$14,239,976.00	24.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$164,772.68	0.28%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$232,108.00	0.4%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC.	1	\$255,807.72	0.44%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$182,747.88	0.31%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$1,217,678.20	2.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$612,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,823.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$176,561.84	0.3%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$123,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$686,643.62	1.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$181,098.73	0.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$213,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$247,599.45	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$6,372,002.00	10.89%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$315,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$191,336.02	0.33%	0	\$0.00	NA	0	\$0.00
	MANDT BANK	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC.	1	\$183,502.48	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$137,510.29	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,349,185.19	2.31%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$326,017.00	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$534,776.00	0.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$412,105.00	0.7%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL	1	\$169,192.27	0.29%	0	\$0.00	NA	0	\$0.00

	ASSO								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,997,372.30	8.54%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,524,244.14	2.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,447.93	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,242.07	0.14%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$386,246.48	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$366,984.21	0.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$617,720.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$360,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,120,725.61	1.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$149,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,887.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$183,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$274,602.64	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		247	\$58,490,069.54	100%	0	\$0.00		0	\$0.00
31418BBX3	1ST SOURCE BANK	10	\$1,499,748.67	0.59%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,868.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,554.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,020.09	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$139,032.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$919,100.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC.	4	\$809,022.51	0.32%	0	\$0.00	NA	0	\$0.00
ARBOR LENDING GROUP, LLC	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	1	\$175,377.83	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC.	1	\$162,750.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK 34	1	\$82,471.26	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	3	\$529,113.27	0.21%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES	3	\$606,078.40	0.24%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,750.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC.	2	\$262,810.92	0.1%	0	\$0.00	NA	0	\$0.00
CANDENCE BANK	3	\$478,731.93	0.19%	0	\$0.00	NA	0	\$0.00
CAROLINA PREMIER BANK	1	\$249,678.19	0.1%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CF FUNDING CORPORATION	1	\$224,873.16	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$121,875.00	0.05%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	107	\$26,120,974.84	10.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$322,128.43	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$99,871.28	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$319,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC, INC., A CORPORATION	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY	2	\$612,177.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$162,200.32	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$85,121.76	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	114	\$21,898,489.87	8.64%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERBANK	49	\$12,965,515.09	5.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,737.91	0.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,226.15	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,716.58	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	5	\$749,831.40	0.3%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,983,040.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$136,109.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	2	\$208,765.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$219,275.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$53,215.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$239,196.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,463.82	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$271,665.55	0.11%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$158,904.88	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$140,650.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$131,752.20	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$485,402.43	0.19%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$351,115.26	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,022,180.14	0.4%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$91,884.25	0.04%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$877,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIGHLANDER MORTGAGE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$559,174.21	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE	1	\$58,126.77	0.02%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$79,194.92	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
K&B CAPITAL CORP	2	\$167,614.29	0.07%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$97,271.74	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	350	\$80,801,879.64	31.89%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$337,630.92	0.13%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$130,111.09	0.05%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC	1	\$107,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDIND CORP., A NEW JERSEY CORPORATION.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP., NEWJERSEY CORPORATION								
	MCGOWIN-KING MORTGAGE, LLC	1	\$113,360.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,825.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	7	\$1,438,354.90	0.57%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED COMPANY	1	\$129,442.89	0.05%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC.	1	\$82,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$188,942.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	2	\$305,473.90	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,404.14	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$145,321.09	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$562,336.96	0.22%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$93,996.44	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,665,804.47	0.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	130	\$27,271,604.97	10.76%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$64,920.07	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$192,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$660,900.71	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$568,641.93	0.22%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK	1	\$140,473.04	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$120,651.47	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$67,275.15	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$280,635.00	0.11%	0	\$0.00	NA	0	\$0.00
PLUM DOG FINANCIAL, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$8,400,264.99	3.32%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$50,280.43	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER BANK - DUBUQUE	1	\$107,827.46	0.04%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$213,166.41	0.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,783.68	0.05%	0	\$0.00	NA	0	\$0.00
PRIME HOME LOANS, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$196,387.40	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$324,900.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFICLO MORTGAGE VENTURES, A LIMITED LAIBILITY CORPORATION.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	84	\$20,160,376.07	7.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$286,181.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$77,400.24	0.03%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$91,085.25	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$461,341.07	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$528,665.59	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	2	\$401,979.04	0.16%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES LLC	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$329,385.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$113,719.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$59,300.30	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$202,251.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$260,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,140,214.88	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,358.27	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$295,331.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE COMPANY	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,898,822.21	4.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$202,614.91	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$225,756.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$53,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,068,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	2	\$392,072.81	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$93,966.10	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$349,782.92	0.14%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$84,268.84	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		1,199	\$253,400,123.52	100%	0	\$0.00		0	\$0.00
31418BBY1	ACADEMY MORTGAGE CORPORATION	3	\$570,709.29	0.23%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,694.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$81,782.64	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$264,815.95	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$235,242.88	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$644,175.45	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$179,522.88	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,136.01	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$279,268.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$222,891.96	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA LENDING SOURCE, INC.	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$343,920.00	0.14%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A.	61	\$9,074,819.02	3.64%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$342,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BARRONS MORTGAGE GROUP, LTD	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$655,863.06	0.26%	0	\$0.00	NA	0	\$0.00
BAYBURG FINANCIAL, INC.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,507.20	0.07%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$159,575.89	0.06%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,409,543.43	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY									
CAPITAL CENTER, LLC	3	\$536,271.28	0.22%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$177,135.86	0.07%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDARALLY CHARTRED NATIONAL BANK	1	\$327,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO. INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N.A.	169	\$31,409,452.10	12.61%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	3	\$592,425.14	0.24%	0	\$0.00	NA	0	\$0.00	
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$402,929.12	0.16%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	16	\$3,462,893.42	1.39%	0	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$334,112.02	0.13%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	5	\$1,114,969.57	0.45%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$796,253.77	0.32%	0	\$0.00	NA	0	\$0.00	
CORP. INVESTORS MTG GROUP INC.	2	\$629,292.77	0.25%	0	\$0.00	NA	0	\$0.00	
COUNTYBANK	1	\$291,226.01	0.12%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$282,980.52	0.11%	0	\$0.00	NA	0	\$0.00	
CYPRESS BANK, SSB	1	\$149,192.09	0.06%	0	\$0.00	NA	0	\$0.00	
DATCU CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$160,080.56	0.06%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC	3	\$396,393.37	0.16%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
E-TENG CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK - MD	1	\$246,843.95	0.1%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC.	2	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$214,230.63	0.09%	0	\$0.00	NA	0	\$0.00	
EVERBANK	51	\$7,990,270.79	3.21%	0	\$0.00	NA	0	\$0.00	
	1	\$198,479.94	0.08%	0	\$0.00	NA	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPATION							
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,515,507.84	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$203,459.26	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$63,733.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$165,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$808,650.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING LLC	1	\$139,700.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$139,525.94	0.06%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,916,829.28	0.77%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$327,600.00	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,525,073.32	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$296,811.16	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$428,350.00	0.17%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$324,162.64	0.13%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$136,779.32	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$168,115.07	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$183,100.00	0.07%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,122,098.50	0.85%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$159,575.89	0.06%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$75,801.38	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC.	1	\$174,536.13	0.07%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,734.58	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHLANDER MORTGAGE	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,830.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,597.09	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$719,213.07	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$215,427.45	0.09%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$361,067.31	0.15%	0	\$0.00	NA	0	\$0.00
	INCENTA FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$651,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK, N.A.	1	\$139,628.90	0.06%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC.	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE CO INC	1	\$161,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$631,137.59	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,970,443.43	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$480,973.95	0.19%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$129,261.30	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	29	\$6,377,313.28	2.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$404,524.88	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$84,774.69	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$279,257.81	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$116,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	2	\$518,632.85	0.21%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP	1	\$415,894.67	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	4	\$952,696.29	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$274,769.74	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	31	\$5,751,168.69	2.31%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$83,763.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	18	\$3,537,770.18	1.42%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$932,312.07	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$364,644.54	0.15%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,034,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$238,111.50	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$413,772.82	0.17%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC.	1	\$125,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC.	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$371,040.68	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC.	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	78	\$13,937,040.39	5.6%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$59,840.95	0.02%	0	\$0.00	NA	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$145,533.13	0.06%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$245,990.75	0.1%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,281,060.00	0.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,654.25	0.03%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$201,820.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	265	\$60,287,451.35	24.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,066,972.04	0.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,568.11	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$274,271.07	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$359,045.76	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$201,606.85	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$5,443,765.45	2.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,059.18	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$609,830.44	0.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS BANK	1	\$207,448.66	0.08%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$239,372.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$199,469.86	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$5,583,513.92	2.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$50,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$976,475.00	0.39%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,529.55	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	33	\$5,065,786.47	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$318,864.50	0.13%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$415,932.56	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$266,712.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$87,873.01	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$126,663.36	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$172,076.96	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$285,410.19	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$163,469.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$415,870.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASATCH CAPITAL MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$29,397,672.99	11.81%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$292,234.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$256,318.78	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,060.10	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,368.23	0.11%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$249,006,600.69	100%	0	\$0.00		0	\$0.00
31418BBZ8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$426,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$565,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$1,194,958.39	0.68%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,679,839.06	0.96%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$621,555.60	0.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	16	\$8,497,264.69	4.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$545,528.04	0.31%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS								
	COLE TAYLOR BANK	20	\$10,766,376.29	6.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$444,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$551,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$597,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$550,572.18	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$483,748.97	0.28%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$551,321.27	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$493,863.46	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$936,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,527,331.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$505,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$546,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$580,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,112,232.13	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,646,080.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$624,694.84	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$625,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$436,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$448,865.44	0.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,570,870.81	0.9%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,860,459.91	1.64%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,694.84	0.36%	0	\$0.00	NA	0	\$0.00

	MK LENDING CORP	1	\$430,361.15	0.25%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$973,953.90	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$433,351.62	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,011,305.51	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,524,578.34	0.87%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,549,769.01	0.89%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,949,806.19	1.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$624,213.66	0.36%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$589,257.70	0.34%					