

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 50 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,405.00	100%	0	\$0.00		0	\$0.00
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,469,850.00	100%	0	\$0.00		0	\$0.00
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,560.56	100%	0	\$0.00		0	\$0.00
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,913,439.00	100%	0	\$0.00		0	\$0.00
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,429,622.00	100%	0	\$0.00		0	\$0.00
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,471,625.00	100%	0	\$0.00		0	\$0.00
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.47%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,813,105.00	100%	0	\$0.00		0	\$0.00
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,576,729.00	100%	0	\$0.00		0	\$0.00
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,580.00	100%	0	\$0.00		0	\$0.00

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3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,376,925.00	100%	0	\$0.00		0	\$0.00
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,420.14	100%	0	\$0.00		0	\$0.00
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$836,458.93	100%	0	\$0.00		0	\$0.00
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,296.43	100%	0	\$0.00		0	\$0.00
3138X67A7		BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$246,550.96	100%	0	\$0.00		0	\$0.00
3138X67F6		WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,156.06	100%	0	\$0.00		0	\$0.00
3138X67G4		WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,956.20	100%	0	\$0.00		0	\$0.00
3138X6C37		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,472.42	100%	0	\$0.00		0	\$0.00

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3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,933,665.00	100%	0	\$0.00		0	\$0.00
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,923,801.93	100%	0	\$0.00		0	\$0.00
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,583,991.21	100%	0	\$0.00		0	\$0.00
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,068,715.79	100%	0	\$0.00		0	\$0.00
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,852.05	100%	0	\$0.00		0	\$0.00
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,098,044.45	100%	0	\$0.00		0	\$0.00
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,524.79	100%	0	\$0.00		0	\$0.00
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,870.64	100%	0	\$0.00		0	\$0.00
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,089,120.35	100%	0	\$0.00		0	\$0.00
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,167.12	100%	0	\$0.00		0	\$0.00
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,009,898.79	100%	0	\$0.00		0	\$0.00
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,548,556.79	100%	0	\$0.00		0	\$0.00
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0	\$0.00	NA	0	\$0.00

AAXY LLC, DBA AUSTIN FIST MORTGAGE	1	\$95,000.00	1.14%	0	\$0.00	NA	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0	\$0.00	NA	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0	\$0.00	NA	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0	\$0.00
EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$194,960.00	2.34%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$93,750.00	1.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.00
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA	0	\$0.00
	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION								
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,330,829.04	100%	0	\$0.00		0	\$0.00
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00

	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$132,239.00	1.15%	0	\$0.00	NA	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA	0	\$0.00

	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$56,250.00	3.37%	0	\$0.00	NA	0	\$0.00

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION								
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,669,226.99	100%	0	\$0.00		0	\$0.00
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,464,971.36	100%	0	\$0.00		0	\$0.00
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,076,196.59	100%	0	\$0.00		0	\$0.00
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0	\$0.00
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.00
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$241,021.33	0.13%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION								
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST	1	\$239,574.93	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY, A KENTUCKY CORPORATION								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.00
Total		917	\$187,367,729.46	100%	0	\$0.00		0	\$0.00
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$265,635.52	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$142,375.92	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE									
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00	
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$171,725.77	0.03%	0	\$0.00	NA	0	\$0.00	

	GERSHMAN INVESTMENT CORP								
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$187,910.54	0.04%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$250,278.52	0.05%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0	\$0.00	
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00	NA	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0	\$0.00	
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0	\$0.00	
SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0	\$0.00	
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$109,515.36	0.02%	0	\$0.00	NA	0	\$0.00	

	SIMMONS FIRST BANK OF HOT SPRINGS								
	SIoux FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.00
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,059,519.45	0.21%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA	0	\$0.00
Total		2,476	\$499,251,240.25	100%	0	\$0.00		0	\$0.00
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA	0	\$0.00
Total		639	\$41,305,646.37	100%	0	\$0.00		0	\$0.00
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00

AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0	\$0.00
LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		575	\$56,537,436.40	100%	0	\$0.00		0	\$0.00
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0	\$0.00

AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0	\$0.00
BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY									
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0	\$0.00	
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0	\$0.00	
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$128,243.79	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$141,884.64	0.1%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION								
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$238,464.52	0.16%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK A ILLINOIS CORPORATION								
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0	\$0.00
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0	\$0.00
	E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$508,494.22	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA	0	\$0.00	
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$274,820.07	0.14%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0	\$0.00
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE	1	\$346,527.21	0.18%	0	\$0.00	NA	0	\$0.00

	LLC								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00

PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$210,117.00	0.11%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORP, A CALIFORNIA CORP								
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	\$0.00	NA	\$0.00		
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	\$0.00	NA	\$0.00		
RP FUNDING, INC	1	\$359,700.00	0.18%	\$0.00	NA	\$0.00		
SCBT	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00		
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	\$0.00	NA	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	\$0.00	NA	\$0.00		
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	\$0.00	NA	\$0.00		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	\$0.00	NA	\$0.00		
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	\$0.00	NA	\$0.00		
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	\$0.00	NA	\$0.00		
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	\$0.00	NA	\$0.00		
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	\$0.00	NA	\$0.00		
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	\$0.00	NA	\$0.00		
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00		
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	\$0.00	NA	\$0.00		
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	\$0.00	NA	\$0.00		
THE COASTAL BANK	1	\$213,573.71	0.11%	\$0.00	NA	\$0.00		
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	\$0.00	NA	\$0.00		
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	\$0.00	NA	\$0.00		
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00		
THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	\$0.00	NA	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	\$0.00	NA	\$0.00		
TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	\$0.00	NA	\$0.00		
	1	\$364,000.00	0.18%	\$0.00	NA	\$0.00		

	UNITED FIDELITY FUNDING CORP								
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA	0	\$0.00
Total		775	\$196,872,474.17	100%	0	\$0.00		0	\$0.00
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0	\$0.00

	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC								
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$487,926.25	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING	2	\$429,353.93	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION									
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0	\$0.00	
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	\$0.00	
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.00	

	MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0	\$0.00
	MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$246,961.00	0.05%	0	\$0.00	NA	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY									
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0	\$0.00	
PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0	\$0.00	
PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$244,948.32	0.05%	0	\$0.00	NA	0	\$0.00	

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$172,202.00	0.03%	0	\$0.00	NA	0	\$0.00

PRIORITY HOME MORTGAGE, L.P								
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00	NA	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	0	\$0.00

	SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$363,718.81	0.07%	0	\$0.00	NA	0	\$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY									
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0	\$0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0	\$0.00	
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA	0	\$0.00
Total		1,966	\$499,314,404.04	100%	0	\$0.00		0	\$0.00
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$56,768.38	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$49,439.74	0.09%	0	\$0.00	NA	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$79,671.58	0.14%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK								
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		906	\$54,963,702.67	100%	0	\$0.00		0	\$0.00
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,864,375.38	100%	0	\$0.00		0	\$0.00
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,809,741.44	100%	0	\$0.00		0	\$0.00
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,114,456.33	100%	0	\$0.00		0	\$0.00
3138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,494,754.85	100%	0	\$0.00		0	\$0.00
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK									
AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54%	0	\$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00	NA	0	\$0.00	
F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	

FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0	\$0.00

RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0	\$0.00
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0	\$0.00

Total			224	\$69,581,647.96	100%	0	\$0.00		0	\$0.00
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0	\$0.00	
		1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0	\$0.00
	F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$406,378.40	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC								
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION,	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	0	\$0.00

ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION								
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		913	\$272,946,831.59	100%	0	\$0.00		0	\$0.00
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$219,419.02	0.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,469,779.97	100%	0	\$0.00		0	\$0.00
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,464,122.09	100%	0	\$0.00		0	\$0.00
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,937.25	100%	0	\$0.00		0	\$0.00
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,087,878.07	100%	0	\$0.00		0	\$0.00

3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,673,910.51	100%	0	\$0.00		0	\$0.00
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,174,415.39	100%	0	\$0.00		0	\$0.00
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,406,352.73	100%	0	\$0.00		0	\$0.00
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,317,565.17	100%	0	\$0.00		0	\$0.00
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,215,372.31	100%	0	\$0.00		0	\$0.00
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,223,486.24	100%	0	\$0.00		0	\$0.00
3138X6MW2		WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,279,010.40	100%	0	\$0.00		0	\$0.00
3138X6MX0		MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,082,086.92	100%	0	\$0.00		0	\$0.00
3138X6MY8		AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,711,630.63	100%	0	\$0.00		0	\$0.00
3138X6MZ5		4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	\$0.00
		AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$608,195.53	0.75%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0	\$0.00
Total		356	\$81,318,009.04	100%	0	\$0.00		0	\$0.00
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00

APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.00
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0	\$0.00
Total		524	\$51,149,937.53	100%	0	\$0.00		0	\$0.00
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$148,766.44	0.19%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC								
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0	\$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.00

NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.00

RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0	\$0.00
TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.00
Total		599	\$76,748,820.34	100%	0	\$0.00		0	\$0.00
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$160,100.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION									
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0	\$0.00	
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00	
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0	\$0.00	
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA	0	\$0.00	
	3	\$491,800.00	1.27%	0	\$0.00	NA	0	\$0.00	

MILITARY FAMILY HOME LOANS, LLC									
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0	\$0.00	
RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0	\$0.00	
	1	\$159,143.98	0.41%	0	\$0.00	NA	0	\$0.00	

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION								
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,693,128.59	100%	0	\$0.00		0	\$0.00
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0	\$0.00

MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA	0	\$0.00
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00

PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK, N.A	1	\$193,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00
Total			987	\$249,277,021.58	100%	0	\$0.00		0	\$0.00
3138X6NE1		CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0	\$0.00
		STEARNS BANK, N.A	1	\$83,646.50	1.37%	0	\$0.00	NA	0	\$0.00
		THE BANK, NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,112,645.10	100%	0	\$0.00		0	\$0.00
3138X6NF8		WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,177,496.02	100%	0	\$0.00		0	\$0.00
3138X6NG6		WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,981.44	100%	0	\$0.00		0	\$0.00
3138X6NH4		WELLS FARGO BANK, N.A	26	\$4,395,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,395,195.58	100%	0	\$0.00		0	\$0.00
3138X6NJ0		WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,279,661.54	100%	0	\$0.00		0	\$0.00
3138X6NK7		AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA	0	\$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
			1	\$371,667.61	1.85%	0	\$0.00	NA	0	\$0.00

	PROSPERITY MORTGAGE COMPANY								
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,050,644.15	100%	0	\$0.00		0	\$0.00
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00

HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,391,905.95	100%	0	\$0.00		0	\$0.00
3138X6NP6		AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,262,872.55	100%	0	\$0.00		0	\$0.00
3138X6Q24		INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,740.50	100%	0	\$0.00		0	\$0.00
3138X6QF5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,503,568.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,503,568.25	100%	0	\$0.00		0	\$0.00
3138X6QZ1		ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0	\$0.00
		SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA	0	\$0.00
		SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,755,773.63	100%	0	\$0.00		0	\$0.00
3138X6S71		ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,569,219.76	100%	0	\$0.00		0	\$0.00
3138X6T21		AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,216,529.04	100%	0	\$0.00		0	\$0.00
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,236,325.13	100%	0	\$0.00		0	\$0.00
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,333.52	100%	0	\$0.00		0	\$0.00
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,146,590.60	100%	0	\$0.00		0	\$0.00
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,722,098.41	100%	0	\$0.00		0	\$0.00
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,045,528.78	100%	0	\$0.00		0	\$0.00
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0	\$0.00	
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0	\$0.00	
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,009,715.27	100%	0	\$0.00		0	\$0.00
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORP	1	\$216,285.50	7.12%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,037,086.45	100%	0	\$0.00		0	\$0.00
3138X6TE5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0	\$0.00	
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
Total			37	\$8,596,954.84	100%	0	\$0.00		0	\$0.00
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,096,642.92	100%	0	\$0.00		0	\$0.00
3138X6TK1		1	\$78,000.00	2.08%	0	\$0.00	NA	0	\$0.00	

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,742,298.29	100%	0	\$0.00		0	\$0.00
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$107,925.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC								
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,564,486.64	100%	0	\$0.00		0	\$0.00
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,789,107.23	100%	0	\$0.00		0	\$0.00

3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,860,861.09	100%	0	\$0.00		0	\$0.00
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,083,522.05	100%	0	\$0.00		0	\$0.00
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,426,865.69	100%	0	\$0.00		0	\$0.00
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,831.63	100%	0	\$0.00		0	\$0.00
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0	\$0.00
		2	\$120,941.87	1.07%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION								
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		155	\$11,352,005.32	100%	0	\$0.00		0	\$0.00
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,188,720.49	100%	0	\$0.00		0	\$0.00
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		1	\$78,200.00	4.4%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION								
Total			27	\$1,775,511.94	100%	0	\$0.00		0	\$0.00
3138X6TX3		1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA	0	\$0.00
		BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0	\$0.00

MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0	\$0.00
Total		331	\$63,211,832.91	100%	0	\$0.00		0	\$0.00
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,291,705.66	100%	0	\$0.00		0	\$0.00
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,765,229.09	100%	0	\$0.00		0	\$0.00
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,076,480.40	100%	0	\$0.00		0	\$0.00
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$349,200.00	4.09%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC								
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,540,527.45	100%	0	\$0.00		0	\$0.00
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,164,628.41	100%	0	\$0.00		0	\$0.00

3138X6U52	I-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	0	\$0.00
		1	\$156,180.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST HALLMARK MORTGAGE CORP								
FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0	\$0.00
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,012,178.03	100%	0	\$0.00		0	\$0.00
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$82,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,423,010.91	100%	0	\$0.00		0	\$0.00
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,384,574.17	100%	0	\$0.00		0	\$0.00
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,494,425.22	100%	0	\$0.00		0	\$0.00
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,362,303.53	100%	0	\$0.00		0	\$0.00
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0	\$0.00

	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$927,250.13	1.03%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0	\$0.00
Total		416	\$90,407,729.12	100%	0	\$0.00		0	\$0.00
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$74,907.78	0.75%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$10,001,933.84	100%	0	\$0.00		0	\$0.00
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,000,506.93	100%	0	\$0.00		0	\$0.00

3138X6UD5		I-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00	NA	0	\$0.00
		SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,999,626.89	100%	0	\$0.00		0	\$0.00
3138X6UE3		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0	\$0.00
		PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,942,351.88	100%	0	\$0.00		0	\$0.00

3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,001,465.56	100%	0	\$0.00		0	\$0.00
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$389,500.00	2.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE OF INDIANA, INC								
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,747,631.03	100%	0	\$0.00		0	\$0.00
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,462,150.76	100%	0	\$0.00		0	\$0.00
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,535,029.63	100%	0	\$0.00		0	\$0.00
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00
Total		139	\$35,464,808.78	100%	0	\$0.00		0	\$0.00
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,291,367.72	100%	0	\$0.00		0	\$0.00
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,436,426.54	100%	0	\$0.00		0	\$0.00
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$222,812.81	0.79%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,256,915.59	100%	0	\$0.00		0	\$0.00
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3%	0	\$0.00	NA	0	\$0.00

	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT	2	\$563,250.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0	\$0.00
Total		302	\$88,542,212.46	100%	0	\$0.00		0	\$0.00
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,035,063.64	100%	0	\$0.00		0	\$0.00
3138X6UR4		1	\$90,800.00	1.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST COMPANY, INC								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,384,579.46	100%	0	\$0.00		0	\$0.00
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,077,354.66	100%	0	\$0.00		0	\$0.00
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,999,235.30	100%	0	\$0.00		0	\$0.00
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,794,520.48	100%	0	\$0.00		0	\$0.00
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,492,142.63	100%	0	\$0.00		0	\$0.00
3138X6UX1	APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,798,975.74	100%	0	\$0.00		0	\$0.00
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,431,883.60	100%	0	\$0.00		0	\$0.00
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,154,744.86	100%	0	\$0.00		0	\$0.00
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,814.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,573,382.24	100%	0	\$0.00		0	\$0.00
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,639,420.50	100%	0	\$0.00		0	\$0.00

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3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,443,558.03	100%	0	\$0.00		0	\$0.00
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,499,620.65	100%	0	\$0.00		0	\$0.00
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,303,827.72	100%	0	\$0.00		0	\$0.00
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,358.39	100%	0	\$0.00		0	\$0.00
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,888,086.27	100%	0	\$0.00		0	\$0.00
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,851,112.70	100%	0	\$0.00		0	\$0.00
3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,787,990.03	100%	0	\$0.00		0	\$0.00
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,149,958.89	100%	0	\$0.00		0	\$0.00
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,626,253.14	100%	0	\$0.00		0	\$0.00
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,571,872.73	100%	0	\$0.00		0	\$0.00
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,693,152.82	100%	0	\$0.00		0	\$0.00
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION								
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,719,044.99	100%	0	\$0.00		0	\$0.00
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,165,259.43	100%	0	\$0.00		0	\$0.00
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0	\$0.00	
Total			34	\$8,420,770.54	100%	0	\$0.00		0	\$0.00
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,880,876.58	100%	0	\$0.00		0	\$0.00
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0	\$0.00	
Total			56	\$13,024,807.77	100%	0	\$0.00		0	\$0.00
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0	\$0.00	
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0	\$0.00	
		2	\$317,900.00	2.02%	0	\$0.00	NA	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,718,215.80	100%	0	\$0.00		0	\$0.00
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,985,961.79	100%	0	\$0.00		0	\$0.00
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0	\$0.00

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	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,707,086.16	100%	0	\$0.00		0	\$0.00
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,182,889.23	100%	0	\$0.00		0	\$0.00
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$332,500.00	1.29%	0	\$0.00	NA	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK								
BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$349,600.00	1.36%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,691,132.78	100%	0	\$0.00		0	\$0.00
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK - WHEATON/GLEN ELLYN								
COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$392,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP INC								
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		205	\$58,462,043.54	100%	0	\$0.00		0	\$0.00
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$68,821.00	1.27%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC								
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,420,634.22	100%	0	\$0.00		0	\$0.00
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,658,264.10	100%	0	\$0.00		0	\$0.00
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,699.45	100%	0	\$0.00		0	\$0.00
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,169,219.63	100%	0	\$0.00		0	\$0.00
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,154,575.00	100%	0	\$0.00		0	\$0.00
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,681,038.80	100%	0	\$0.00		0	\$0.00
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,816,912.05	100%	0	\$0.00		0	\$0.00
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,716,988.21	100%	0	\$0.00		0	\$0.00

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3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39	4.23%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$253,097.77	2.37%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,662,577.33	100%	0	\$0.00		0	\$0.00
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,700.00	100%	0	\$0.00		0	\$0.00
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,933,104.97	100%	0	\$0.00		0	\$0.00
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,930,271.71	100%	0	\$0.00		0	\$0.00
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,081,599.28	100%	0	\$0.00		0	\$0.00
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,909.75	100%	0	\$0.00		0	\$0.00

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3138X6ZW8		AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,386.95	100%	0	\$0.00		0	\$0.00
3138X72M4		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0	\$0.00
		DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0	\$0.00
		GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0	\$0.00
		RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0	\$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0	\$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,206,981.67	100%	0	\$0.00		0	\$0.00
3138X74E0		DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,371,431.61	100%	0	\$0.00		0	\$0.00
3138X74F7		JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,231.45	100%	0	\$0.00		0	\$0.00
3138X74G5		JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,245.29	100%	0	\$0.00		0	\$0.00
3138X74H3		JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,085,047.08	100%	0	\$0.00		0	\$0.00
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,995,527.60	100%	0	\$0.00		0	\$0.00
3138X74K6		AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0	\$0.00
			1	\$107,219.06	0.94%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,460,097.01	100%	0	\$0.00		0	\$0.00
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,211,924.37	100%	0	\$0.00		0	\$0.00
3138X74N0	JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,530,641.19	100%	0	\$0.00		0	\$0.00
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,027.69	100%	0	\$0.00		0	\$0.00
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,918,928.92	100%	0	\$0.00		0	\$0.00
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,936,958.19	100%	0	\$0.00		0	\$0.00
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,297,941.44	100%	0	\$0.00		0	\$0.00
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$79,879.51	6.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
Total		18	\$1,212,590.90	100%	0	\$0.00		0	\$0.00
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$131,818.14	0.57%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$113,343.63	0.49%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA, LLC								
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$129,836.44	0.56%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,248,919.97	100%	0	\$0.00		0	\$0.00
3138X74Z3		JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,347.13	100%	0	\$0.00		0	\$0.00
3138X75A7		JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,910,892.66	100%	0	\$0.00		0	\$0.00
3138X75B5		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0	\$0.00	NA	0	\$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,228,705.63	100%	0	\$0.00		0	\$0.00
3138X75C3		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,803,924.25	100%	0	\$0.00		0	\$0.00
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$167,778.77	0.31%	0	\$0.00	NA	0	\$0.00

MINNESOTA CORPORATION									
AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	0	\$0.00	
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD., A	1	\$157,487.58	0.29%	0	\$0.00	NA	0	\$0.00	

	TEXAS LIMITED PARTNERSHIP								
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$169,786.12	0.31%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$159,558.36	0.29%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00	NA	0	\$0.00
Total		333	\$54,109,811.33	100%	0	\$0.00		0	\$0.00
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,400,473.56	100%	0	\$0.00		0	\$0.00
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,632,081.31	100%	0	\$0.00		0	\$0.00
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,104,683.77	100%	0	\$0.00		0	\$0.00
3138X75H2	JPMORGAN CHASE BANK, N.A		11	\$1,770,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,385.36	100%	0	\$0.00		0	\$0.00
3138X75J8	AMCAP MORTGAGE, LTD		1	\$118,364.07	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		3	\$390,941.59	2.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC		1	\$145,429.06	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$127,776.66	0.76%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC		1	\$119,852.45	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$133,443.15	0.79%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$112,522.04	0.67%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC		1	\$148,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC		1	\$116,859.42	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$116,864.80	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$138,740.68	0.82%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$145,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$124,698.98	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD		2	\$249,999.35	1.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP		1	\$131,768.68	0.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK		1	\$114,922.58	0.68%	0	\$0.00	NA	0	\$0.00
	FFSI INC		1	\$146,224.09	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP		1	\$113,863.02	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$116,865.80	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC		1	\$147,722.29	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$142,328.78	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)		1	\$124,853.24	0.74%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,868,542.99	100%	0	\$0.00		0	\$0.00
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC								
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,859,003.77	100%	0	\$0.00		0	\$0.00
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,556,888.00	100%	0	\$0.00		0	\$0.00
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,612,662.12	100%	0	\$0.00		0	\$0.00
3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0	\$0.00	NA	0	\$0.00

COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	0	\$0.00

	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	2	\$534,376.21	2.9%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,433,442.40	100%	0	\$0.00		0	\$0.00
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0	\$0.00	NA	0	\$0.00
		1	\$80,153.58	1.27%	0	\$0.00	NA	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION								
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,327,622.80	100%	0	\$0.00		0	\$0.00
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,343,690.95	100%	0	\$0.00		0	\$0.00
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$294,154.25	2.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0	\$0.00
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,123,830.53	100%	0	\$0.00		0	\$0.00
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	0	\$0.00
		5	\$503,441.47	4.89%	0	\$0.00	NA	0	\$0.00

CHURCHILL MORTGAGE CORPORATION								
COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$99,677.29	0.97%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,299,236.09	100%	0	\$0.00		0	\$0.00
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$95,897.37	2.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00	NA	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0	\$0.00	
Total		44	\$4,296,557.46	100%	0	\$0.00		0	\$0.00	
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0	\$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,845,374.36	100%	0	\$0.00		0	\$0.00	
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$164,147.92	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$152,828.55	0.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC								
	MORTGAGE MASTER, INC	1	\$157,406.22	1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,814.34	0.96%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,712,850.29	100%	0	\$0.00		0	\$0.00
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,305,896.66	100%	0	\$0.00		0	\$0.00
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,589.60	100%	0	\$0.00		0	\$0.00
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,986,187.77	100%	0	\$0.00		0	\$0.00
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,518,758.08	100%	0	\$0.00		0	\$0.00
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,269,144.51	100%	0	\$0.00		0	\$0.00
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY									
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0	\$0.00	
AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0	\$0.00	
ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00	NA	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.00	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	0	\$0.00	
BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$269,744.46	0.24%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOME Banc, NA	1	\$250,203.83	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$232,915.88	0.21%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$243,624.31	0.22%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION								
	PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$409,284.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION								
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A	1	\$151,760.78	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00	NA	0	\$0.00
Total		414	\$110,607,805.77	100%	0	\$0.00		0	\$0.00
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,908,578.36	100%	0	\$0.00		0	\$0.00
3138X76E8	JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,897,995.51	100%	0	\$0.00		0	\$0.00
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,616,424.53	100%	0	\$0.00		0	\$0.00
3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$345,002.20	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,579.42	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$475,329.32	0.24%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION									
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	\$0.00	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0	\$0.00	
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0	\$0.00	
CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00	NA	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0	\$0.00	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$388,430.62	0.19%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE									
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$398,437.81	0.2%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	0	\$0.00	
FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00	

CHARTERED BANK									
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0	\$0.00	

	GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	1	\$177,442.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	0	\$0.00

	NJ LENDERS CORP	6	\$1,406,112.37	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,402,239.69	0.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO	2	\$483,670.61	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$727,531.72	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0	\$0.00	NA	0	\$0.00
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,844.77	0.17%	0	\$0.00	NA	0	\$0.00
Total		767	\$200,614,824.59	100%	0	\$0.00		0	\$0.00

3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$275,593.40	0.14%	0	\$0.00	NA	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION									
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0	\$0.00	

GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	0	\$0.00

	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$279,305.90	0.14%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO. LLC								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06%	0	\$0.00	NA	0	\$0.00
Total		695	\$196,108,215.26	100%	0	\$0.00		0	\$0.00
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$179,456.93	0.07%	0	\$0.00	NA	0	\$0.00

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION								
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$274,170.32	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORPORATION								
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA	1	\$221,045.04	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$196,107.18	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$298,614.24	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION							
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0	\$0.00	NA	\$0.00
		1	\$203,883.02	0.08%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION									
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	0	\$0.00	
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA	0	\$0.00	

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$259,282.31	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE,INC	1	\$286,604.59	0.11%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0	\$0.00	NA	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY								
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0	\$0.00
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	5	\$1,991,221.91	0.77%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$832,274.43	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0	\$0.00
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0	\$0.00

STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0	\$0.00	NA	0	\$0.00
Total		876	\$259,368,109.17	100%	0	\$0.00		0	\$0.00
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,935,462.02	100%	0	\$0.00		0	\$0.00
3138X76L2		1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		4TRUST MORTGAGE, INC	1	\$278,546.19	0.11%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$218,374.91	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$215,629.15	0.08%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A TENNESSEE CORPORATION									
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	0	\$0.00	NA	0	\$0.00	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	0	\$0.00	NA	0	\$0.00	
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0	\$0.00	
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	0	\$0.00	NA	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC	1	\$175,418.39	0.07%	0	\$0.00	NA	0	\$0.00	
	1	\$187,091.16	0.07%	0	\$0.00	NA	0	\$0.00	

	HANCOCK MORTGAGE PARTNERS LLC								
	HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0	\$0.00
MILLENUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$189,905.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION							
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00	NA	\$0.00
		1	\$195,735.98	0.07%	0	\$0.00	NA	\$0.00

PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION								
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$569,636.66	0.22%	0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORPORATION								
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$201,987.56	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	0	\$0.00	
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	0	\$0.00	
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	0	\$0.00	
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	0	\$0.00	
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	0	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$361,112.91	0.14%	0	\$0.00	NA	0	\$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
		WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$0.00	NA	0	\$0.00
Total			904	\$262,535,783.42	100%	0	\$0.00		0	\$0.00
3138X76N8		JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,917,535.99	100%	0	\$0.00		0	\$0.00
3138X76P3		JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,091,013.34	100%	0	\$0.00		0	\$0.00
3138X76Q1		FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$2,356,809.64	90.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,609,712.78	100%	0	\$0.00		0	\$0.00
3138X76R9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,559,053.90	100%	0	\$0.00		0	\$0.00
3138X76S7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0	\$0.00
		OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0	\$0.00
			1	\$231,300.05	1.21%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
Total		81	\$19,104,127.97	100%	0	\$0.00		0	\$0.00
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,377,888.50	100%	0	\$0.00		0	\$0.00
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,663,005.55	100%	0	\$0.00		0	\$0.00
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,152,141.18	100%	0	\$0.00		0	\$0.00
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,997,752.08	100%	0	\$0.00		0	\$0.00
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,239,768.90	100%	0	\$0.00		0	\$0.00
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	0	\$0.00
		2	\$745,497.52	30.08%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC								
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,395.99	100%	0	\$0.00		0	\$0.00
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$746,692.99	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$294,708.87	1.23%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$164,280.28	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,953,346.57	100%	0	\$0.00		0	\$0.00
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$215,420.70	0.35%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL INC., A CORPORATION								
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$191,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	\$0.00
Total		325	\$60,741,915.85	100%	0	\$0.00		0	\$0.00
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00	NA	0	\$0.00

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,309,874.53	100%	0	\$0.00		0	\$0.00
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,534,571.96	100%	0	\$0.00		0	\$0.00
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,180,302.72	100%	0	\$0.00		0	\$0.00
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,870,233.47	100%	0	\$0.00		0	\$0.00
3138X77F4		1	\$49,805.00	0.38%	0	\$0.00	NA	0	\$0.00

		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY								
		BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Total		224	\$13,247,393.14	100%	0	\$0.00		0	\$0.00
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Total		121	\$11,740,374.57	100%	0	\$0.00		0	\$0.00
3138X77H0		AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0	\$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$105,564.84	1.59%	0	\$0.00	NA	0	\$0.00

	VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
Total		68	\$6,595,892.73	100%	0	\$0.00		0	\$0.00
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,264,577.28	100%	0	\$0.00		0	\$0.00
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,339.79	100%	0	\$0.00		0	\$0.00
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,233,403.47	100%	0	\$0.00		0	\$0.00
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,583,447.23	100%	0	\$0.00		0	\$0.00
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,040,677.07	100%	0	\$0.00		0	\$0.00
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,528,152.06	100%	0	\$0.00		0	\$0.00
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,999.34	100%	0	\$0.00		0	\$0.00

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3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,265.19	100%	0	\$0.00		0	\$0.00
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,720,049.40	100%	0	\$0.00		0	\$0.00
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,011,509.34	100%	0	\$0.00		0	\$0.00
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,643,941.85	100%	0	\$0.00		0	\$0.00
3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,650,230.23	100%	0	\$0.00		0	\$0.00
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,962,820.28	100%	0	\$0.00		0	\$0.00
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,012,461.66	100%	0	\$0.00		0	\$0.00
3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,604,758.88	100%	0	\$0.00		0	\$0.00
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,789,933.38	100%	0	\$0.00		0	\$0.00
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,119,384.91	100%	0	\$0.00		0	\$0.00
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,203,895.17	100%	0	\$0.00		0	\$0.00
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,193,887.00	100%	0	\$0.00		0	\$0.00
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,659,167.48	100%	0	\$0.00		0	\$0.00
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,733,317.28	100%	0	\$0.00		0	\$0.00
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,593,423.09	100%	0	\$0.00		0	\$0.00

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3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,834,668.19	100%	0	\$0.00		0	\$0.00
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,088,664.13	100%	0	\$0.00		0	\$0.00
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,141,069.54	100%	0	\$0.00		0	\$0.00
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,693,984.21	100%	0	\$0.00		0	\$0.00
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,610,787.65	100%	0	\$0.00		0	\$0.00
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,785,052.22	100%	0	\$0.00		0	\$0.00
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,600,959.29	100%	0	\$0.00		0	\$0.00
3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,169,012.98	100%	0	\$0.00		0	\$0.00
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,076,066.97	100%	0	\$0.00		0	\$0.00
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,016,391.00	100%	0	\$0.00		0	\$0.00
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,050,611.17	100%	0	\$0.00		0	\$0.00
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,233,826.17	100%	0	\$0.00		0	\$0.00
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,658,592.33	100%	0	\$0.00		0	\$0.00
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,479,168.30	100%	0	\$0.00		0	\$0.00
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,953,915.76	100%	0	\$0.00		0	\$0.00

3138X7BF9		BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,340,063.08	100%	0	\$0.00		0	\$0.00
3138X7D26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0	\$0.00
		ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0	\$0.00
		BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0	\$0.00
		BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0	\$0.00
		BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$189,901.66	0.31%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P								
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA	0	\$0.00
Total		265	\$62,094,164.57	100%	0	\$0.00		0	\$0.00
3138X7D34		1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.00

	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,435,398.13	100%	0	\$0.00		0	\$0.00

3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,499,924.27	100%	0	\$0.00		0	\$0.00
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,178,627.45	100%	0	\$0.00		0	\$0.00
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING	1	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00	NA	0	\$0.00

	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0	\$0.00
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,361,407.90	100%	0	\$0.00		0	\$0.00
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,167,757.88	100%	0	\$0.00		0	\$0.00
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,742,184.33	100%	0	\$0.00		0	\$0.00
3138X7DW0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,288,985.82	100%	0	\$0.00		0	\$0.00
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$95,703.96	5.28%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$688,362.00	37.98%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,322.14	100%	0	\$0.00		0	\$0.00
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$482,489.83	0.62%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	3	\$382,643.63	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA	0	\$0.00
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL,	1	\$130,392.00	0.17%	0	\$0.00	NA	0	\$0.00

	INC., A CORPORATION								
	IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0	\$0.00

PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00	NA	0	\$0.00
SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NEAR	1	\$310,597.70	0.4%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0	\$0.00	NA	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	0	\$0.00
Total		394	\$78,413,953.79	100%	0	\$0.00		0	\$0.00
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,048,598.74	100%	0	\$0.00		0	\$0.00
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,995,525.00	100%	0	\$0.00		0	\$0.00
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,171,818.00	100%	0	\$0.00		0	\$0.00

3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,651,016.00	100%	0	\$0.00		0	\$0.00
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,097,093.52	100%	0	\$0.00		0	\$0.00
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,439,298.00	100%	0	\$0.00		0	\$0.00
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,372,840.00	100%	0	\$0.00		0	\$0.00
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,830,642.00	100%	0	\$0.00		0	\$0.00
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,584,167.00	100%	0	\$0.00		0	\$0.00
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,356.13	100%	0	\$0.00		0	\$0.00
3138X7EQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,446,431.13	100%	0	\$0.00		0	\$0.00
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,818,313.51	100%	0	\$0.00		0	\$0.00
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,671,124.09	100%	0	\$0.00		0	\$0.00

3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,785,061.71	100%	0	\$0.00		0	\$0.00
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,088,392.00	100%	0	\$0.00		0	\$0.00
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,439,980.00	100%	0	\$0.00		0	\$0.00
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,933,989.98	100%	0	\$0.00		0	\$0.00
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,049.00	100%	0	\$0.00		0	\$0.00
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,150.00	100%	0	\$0.00		0	\$0.00
3138X7FA6		AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,550,931.49	100%	0	\$0.00		0	\$0.00
3138X7FB4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,529,455.00	100%	0	\$0.00		0	\$0.00
3138X7FC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,205,123.00	100%	0	\$0.00		0	\$0.00
3138X7FD0		AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,872,121.27	100%	0	\$0.00		0	\$0.00
3138X7FE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,335,052.00	100%	0	\$0.00		0	\$0.00
3138X7FF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,338,843.00	100%	0	\$0.00		0	\$0.00
3138X7FG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,237.00	100%	0	\$0.00		0	\$0.00
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,286,295.47	100%	0	\$0.00		0	\$0.00
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,045.00	100%	0	\$0.00		0	\$0.00
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,773,306.00	100%	0	\$0.00		0	\$0.00
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,982,491.00	100%	0	\$0.00		0	\$0.00
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,970.00	100%	0	\$0.00		0	\$0.00
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,514,244.00	100%	0	\$0.00		0	\$0.00
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,547,278.00	100%	0	\$0.00		0	\$0.00

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3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,072,310.00	100%	0	\$0.00		0	\$0.00
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,489,149.00	100%	0	\$0.00		0	\$0.00
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,301.00	100%	0	\$0.00		0	\$0.00
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,952.00	100%	0	\$0.00		0	\$0.00
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,140.00	100%	0	\$0.00		0	\$0.00
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0	\$0.00
		METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,532,602.56	100%	0	\$0.00		0	\$0.00
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,034,829.10	100%	0	\$0.00		0	\$0.00
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0	\$0.00
		NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,816,727.15	100%	0	\$0.00		0	\$0.00
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,586,582.24	100%	0	\$0.00		0	\$0.00

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3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,105,453.21	100%	0	\$0.00		0	\$0.00
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,181,772.17	100%	0	\$0.00		0	\$0.00
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,832,543.65	100%	0	\$0.00		0	\$0.00
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,384,009.58	100%	0	\$0.00		0	\$0.00
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,254,688.66	100%	0	\$0.00		0	\$0.00
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,894,310.00	100%	0	\$0.00		0	\$0.00
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,435,950.00	100%	0	\$0.00		0	\$0.00
3138X7JC8	AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,482,455.14	100%	0	\$0.00		0	\$0.00
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,600,164.95	100%	0	\$0.00		0	\$0.00
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,916,826.99	100%	0	\$0.00		0	\$0.00
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,333,912.77	100%	0	\$0.00		0	\$0.00
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,057,534.39	100%	0	\$0.00		0	\$0.00
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,728,984.00	100%	0	\$0.00		0	\$0.00
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,105,212.69	100%	0	\$0.00		0	\$0.00
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,365,990.80	100%	0	\$0.00		0	\$0.00

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3138X7K44	BANKUNITED, N.A	2	\$175,814.99	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,061,570.62	100%	0	\$0.00		0	\$0.00
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,148,986.91	100%	0	\$0.00		0	\$0.00
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,433,848.03	100%	0	\$0.00		0	\$0.00
3138X7K77	BANKUNITED, N.A	1	\$140,778.09	10.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$898,300.31	66.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,163.70	100%	0	\$0.00		0	\$0.00
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,489,444.42	100%	0	\$0.00		0	\$0.00
3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,541,175.00	100%	0	\$0.00		0	\$0.00
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,115.50	100%	0	\$0.00		0	\$0.00

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3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,266,867.27	100%	0	\$0.00		0	\$0.00
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,585,311.84	100%	0	\$0.00		0	\$0.00
3138X7KD4	ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,418,632.04	100%	0	\$0.00		0	\$0.00
3138X7KF9	QUICKEN LOANS INC	207	\$13,950,751.10	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,950,751.10	100%	0	\$0.00		0	\$0.00
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,674,326.28	100%	0	\$0.00		0	\$0.00
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,828,617.53	100%	0	\$0.00		0	\$0.00
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,119,854.73	100%	0	\$0.00		0	\$0.00
3138X7KK8	QUICKEN LOANS INC	18	\$4,029,062.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,029,062.62	100%	0	\$0.00		0	\$0.00
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,868,139.26	100%	0	\$0.00		0	\$0.00
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,505,981.56	100%	0	\$0.00		0	\$0.00
3138X7KN2	QUICKEN LOANS INC	226	\$46,389,594.36	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$46,389,594.36	100%	0	\$0.00		0	\$0.00
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	39	\$2,862,873.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,979,377.82	100%	0	\$0.00		0	\$0.00

3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,322,308.20	100%	0	\$0.00		0	\$0.00
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,525.00	100%	0	\$0.00		0	\$0.00
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,766,268.99	100%	0	\$0.00		0	\$0.00
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,732,682.46	100%	0	\$0.00		0	\$0.00
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,243,393.95	100%	0	\$0.00		0	\$0.00
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,236,360.02	100%	0	\$0.00		0	\$0.00
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,117,001.14	100%	0	\$0.00		0	\$0.00
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,188,832.19	100%	0	\$0.00		0	\$0.00
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,396,887.00	100%	0	\$0.00		0	\$0.00
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,325,589.00	100%	0	\$0.00		0	\$0.00
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$194,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		309	\$70,600,721.01	100%	0	\$0.00		0	\$0.00
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,877,200.00	100%	0	\$0.00		0	\$0.00
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,538,659.29	100%	0	\$0.00		0	\$0.00
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		216	\$51,130,088.30	100%	0	\$0.00		0	\$0.00
3138X7L68	BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$79,285.69	0.48%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		239	\$16,598,261.23	100%	0	\$0.00		0	\$0.00
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,298,803.53	100%	0	\$0.00		0	\$0.00
3138X7L84	QUICKEN LOANS INC	139	\$16,404,012.27	99.28%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,523,012.27	100%	0	\$0.00		0	\$0.00
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,465,600.37	100%	0	\$0.00		0	\$0.00
3138X7LA9	QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,570,000.00	100%	0	\$0.00		0	\$0.00

3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	0	\$0.00
Total		641	\$142,387,295.04	100%	0	\$0.00		0	\$0.00
3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,694,811.99	100%	0	\$0.00		0	\$0.00
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,898,873.71	100%	0	\$0.00		0	\$0.00
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,198,814.61	100%	0	\$0.00		0	\$0.00
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,596.49	100%	0	\$0.00		0	\$0.00
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,207.20	100%	0	\$0.00		0	\$0.00
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,842,683.04	100%	0	\$0.00		0	\$0.00
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,365,840.67	100%	0	\$0.00		0	\$0.00
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,380,303.37	100%	0	\$0.00		0	\$0.00
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,452,734.48	100%	0	\$0.00		0	\$0.00
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,354,721.69	100%	0	\$0.00		0	\$0.00
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA	0	\$0.00

Total			138	\$9,294,785.70	100%	0	\$0.00		0	\$0.00
3138X7LP6		QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,047,600.00	100%	0	\$0.00		0	\$0.00
3138X7LQ4		QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,338,177.00	100%	0	\$0.00		0	\$0.00
3138X7LR2		QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,575.00	100%	0	\$0.00		0	\$0.00
3138X7LS0		QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,710.70	100%	0	\$0.00		0	\$0.00
3138X7LT8		QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,975,350.19	100%	0	\$0.00		0	\$0.00
3138X7LU5		QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,643,547.55	100%	0	\$0.00		0	\$0.00
3138X7LV3		QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,313,025.00	100%	0	\$0.00		0	\$0.00
3138X7LW1		QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,300,725.00	100%	0	\$0.00		0	\$0.00
3138X7LX9		QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,727,157.02	100%	0	\$0.00		0	\$0.00
3138X7LY7		QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,564,250.00	100%	0	\$0.00		0	\$0.00
3138X7LZ4		QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,481,207.49	100%	0	\$0.00		0	\$0.00
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,552,993.37	100%	0	\$0.00		0	\$0.00
3138X7M34		QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,627,591.00	100%	0	\$0.00		0	\$0.00
3138X7M42		QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,924,225.00	100%	0	\$0.00		0	\$0.00
3138X7M59		QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,500.00	100%	0	\$0.00		0	\$0.00
3138X7M67		QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,437,039.94	100%	0	\$0.00		0	\$0.00
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,116,508.10	100%	0	\$0.00		0	\$0.00
3138X7M83		QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,158,350.00	100%	0	\$0.00		0	\$0.00
3138X7M91		QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,301,875.00	100%	0	\$0.00		0	\$0.00
3138X7MA8		BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,610,641.88	100%	0	\$0.00		0	\$0.00
3138X7MB6		QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,249,955.52	100%	0	\$0.00		0	\$0.00
3138X7MC4		QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,776,950.00	100%	0	\$0.00		0	\$0.00
3138X7MD2		QUICKEN LOANS INC	15	\$1,468,948.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,948.57	100%	0	\$0.00		0	\$0.00
3138X7ME0		QUICKEN LOANS INC	3	\$1,452,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,452,150.00	100%	0	\$0.00		0	\$0.00
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,116,621.48	100%	0	\$0.00		0	\$0.00

3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,224,275.00	100%	0	\$0.00		0	\$0.00
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0	\$0.00
Total		753	\$180,082,363.45	100%	0	\$0.00		0	\$0.00
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,054,375.00	100%	0	\$0.00		0	\$0.00
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,885,061.26	100%	0	\$0.00		0	\$0.00
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,087,872.14	100%	0	\$0.00		0	\$0.00
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0	\$0.00
Total		207	\$20,160,724.11	100%	0	\$0.00		0	\$0.00
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0	\$0.00
Total		243	\$16,338,820.00	100%	0	\$0.00		0	\$0.00

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3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,085,284.43	100%	0	\$0.00		0	\$0.00
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,758,915.65	100%	0	\$0.00		0	\$0.00
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,984,678.38	100%	0	\$0.00		0	\$0.00
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,743,641.38	100%	0	\$0.00		0	\$0.00
3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,400,937.00	100%	0	\$0.00		0	\$0.00
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,135,475.20	100%	0	\$0.00		0	\$0.00
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,055,240.00	100%	0	\$0.00		0	\$0.00
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	0	\$0.00
Total		538	\$130,227,611.85	100%	0	\$0.00		0	\$0.00
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,155,288.75	100%	0	\$0.00		0	\$0.00
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,754,580.30	100%	0	\$0.00		0	\$0.00
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,988,934.83	100%	0	\$0.00		0	\$0.00
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,710,790.90	100%	0	\$0.00		0	\$0.00
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,813,149.85	100%	0	\$0.00		0	\$0.00
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,801,557.47	100%	0	\$0.00		0	\$0.00
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,155,803.05	100%	0	\$0.00		0	\$0.00
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,797,329.06	100%	0	\$0.00		0	\$0.00
3138X7N90		6	\$1,018,704.21	100%	0	\$0.00	NA	0	\$0.00

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		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			6	\$1,018,704.21	100%	0	\$0.00		0	\$0.00
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,573,005.00	100%	0	\$0.00		0	\$0.00
3138X7NB5		QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0	\$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,833,420.00	100%	0	\$0.00		0	\$0.00
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		KS BANK, INC	1	\$191,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,434,020.00	100%	0	\$0.00		0	\$0.00
3138X7ND1		QUICKEN LOANS INC	10	\$1,503,227.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,227.41	100%	0	\$0.00		0	\$0.00
3138X7NE9		QUICKEN LOANS INC	20	\$3,337,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,337,425.00	100%	0	\$0.00		0	\$0.00
3138X7NF6		QUICKEN LOANS INC	20	\$3,896,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,050.00	100%	0	\$0.00		0	\$0.00
3138X7NK5		HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
3138X7NM1		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,470.55	5.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$11,752,071.77	100%	0	\$0.00		0	\$0.00
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0	\$0.00
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,780,122.17	100%	0	\$0.00		0	\$0.00
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,875,173.24	100%	0	\$0.00		0	\$0.00

3138X7NQ2		SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,635,862.80	100%	0	\$0.00		0	\$0.00
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,516.24	100%	0	\$0.00		0	\$0.00
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	\$0.00
		GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,040,228.39	100%	0	\$0.00		0	\$0.00
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,303,672.54	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,303,672.54	100%	0	\$0.00		0	\$0.00
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,103,520.50	100%	0	\$0.00		0	\$0.00
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,212,820.16	100%	0	\$0.00		0	\$0.00
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,492,838.96	100%	0	\$0.00		0	\$0.00
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,599.52	100%	0	\$0.00		0	\$0.00

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3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0	\$0.00
Total		767	\$169,843,017.05	100%	0	\$0.00		0	\$0.00
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,210,502.16	100%	0	\$0.00		0	\$0.00
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,750,807.82	100%	0	\$0.00		0	\$0.00
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,015,541.36	100%	0	\$0.00		0	\$0.00
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,412,759.69	100%	0	\$0.00		0	\$0.00
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,787,881.04	100%	0	\$0.00		0	\$0.00
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		45	\$4,398,187.58	97.6%	0	\$0.00	NA	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
Total			46	\$4,506,187.58	100%	0	\$0.00		0	\$0.00
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,033,125.95	100%	0	\$0.00		0	\$0.00
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,089.80	100%	0	\$0.00		0	\$0.00
3138X7PK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,175,379.56	100%	0	\$0.00		0	\$0.00
3138X7PL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,892,704.94	100%	0	\$0.00		0	\$0.00
3138X7PM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,627,598.65	100%	0	\$0.00		0	\$0.00
3138X7PN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,881.71	100%	0	\$0.00		0	\$0.00
3138X7PP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,242,795.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,242,795.30	100%	0	\$0.00		0	\$0.00
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,638.00	100%	0	\$0.00		0	\$0.00
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,895.31	100%	0	\$0.00		0	\$0.00
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,524.88	100%	0	\$0.00		0	\$0.00
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
Total		4	\$1,227,750.00	100%	0	\$0.00		0	\$0.00
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,789,151.38	100%	0	\$0.00		0	\$0.00
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,095,030.09	100%	0	\$0.00		0	\$0.00
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$278,200.00	13.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,076,100.00	100%	0	\$0.00		0	\$0.00
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,341,822.37	100%	0	\$0.00		0	\$0.00
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,724,645.68	100%	0	\$0.00		0	\$0.00
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,823.85	100%	0	\$0.00		0	\$0.00
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA	0	\$0.00

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	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,066,603.00	100%	0	\$0.00		0	\$0.00
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING	1	\$234,459.40	1.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,601,502.98	100%	0	\$0.00		0	\$0.00
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,605,292.07	100%	0	\$0.00		0	\$0.00
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,348,089.63	100%	0	\$0.00		0	\$0.00
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0	\$0.00	NA	0	\$0.00

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	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$70,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,723,073.35	100%	0	\$0.00		0	\$0.00
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,044,918.97	100%	0	\$0.00		0	\$0.00
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,548,755.16	100%	0	\$0.00		0	\$0.00
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,655,133.55	100%	0	\$0.00		0	\$0.00
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,597,192.99	100%	0	\$0.00		0	\$0.00
3138X7TC7		1	\$119,838.36	4.65%	0	\$0.00	NA	0	\$0.00

	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS								
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,575,018.17	100%	0	\$0.00		0	\$0.00
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,963,188.80	100%	0	\$0.00		0	\$0.00
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA	0	\$0.00

	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,211,082.90	100%	0	\$0.00		0	\$0.00
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE	1	\$225,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,488,525.70	100%	0	\$0.00		0	\$0.00
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,060.34	100%	0	\$0.00		0	\$0.00
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,355,076.89	100%	0	\$0.00		0	\$0.00
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,289,880.29	100%	0	\$0.00		0	\$0.00
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$317,822.00	1.8%	0	\$0.00	NA	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION								
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	0	\$0.00
AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04	1.11%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,619,574.04	100%	0	\$0.00		0	\$0.00
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	0	\$0.00
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,988,736.81	100%	0	\$0.00		0	\$0.00
3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,294.86	5.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,781,301.39	100%	0	\$0.00		0	\$0.00
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,108,400.00	100%	0	\$0.00		0	\$0.00
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$200,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,201,869.20	100%	0	\$0.00		0	\$0.00

3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,434,127.78	100%	0	\$0.00		0	\$0.00
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,810,974.20	100%	0	\$0.00		0	\$0.00
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,014,656.11	100%	0	\$0.00		0	\$0.00
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26	0.6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	6	\$870,772.70	3.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$224,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,759,530.22	100%	0	\$0.00		0	\$0.00
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,083,670.09	100%	0	\$0.00		0	\$0.00
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$146,831.38	3.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,761,054.30	100%	0	\$0.00		0	\$0.00
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00	NA	0	\$0.00

		SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,537,945.00	100%	0	\$0.00		0	\$0.00
3138X7UD3		ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE INC	1	\$416,500.00	6.07%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$172,275.21	2.51%	0	\$0.00	NA	0	\$0.00
		HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,862,867.12	100%	0	\$0.00		0	\$0.00
3138X7UE1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$249,655.57	3.44%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	4	\$585,870.00	8.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,248,429.78	100%	0	\$0.00		0	\$0.00
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$112,520.00	1.99%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$138,375.00	2.44%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0	\$0.00	NA	0	\$0.00
		1	\$516,848.91	9.13%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INCORPORATED								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,663,787.79	100%	0	\$0.00		0	\$0.00
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00	NA	0	\$0.00

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	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,348,494.00	100%	0	\$0.00		0	\$0.00
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	9	\$1,388,650.00	27.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,510.00	100%	0	\$0.00		0	\$0.00
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0	\$0.00	NA	0	\$0.00
		1	\$94,575.00	4.67%	0	\$0.00	NA	0	\$0.00

		RUOFF MORTGAGE COMPANY INC								
		THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,538.85	100%	0	\$0.00		0	\$0.00
3138X7UK7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	0	\$0.00
		CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	5	\$1,065,750.00	6.78%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	0	\$0.00

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	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,725,984.19	100%	0	\$0.00		0	\$0.00
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,590,944.38	100%	0	\$0.00		0	\$0.00
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,542,186.00	100%	0	\$0.00		0	\$0.00

3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,232,657.18	100%	0	\$0.00		0	\$0.00
3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,427,790.12	100%	0	\$0.00		0	\$0.00
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$266,000.00	7.15%	0	\$0.00	NA	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE INC								
Total			25	\$3,721,395.00	100%	0	\$0.00		0	\$0.00
3138X7UR2		HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,124,557.00	100%	0	\$0.00		0	\$0.00
3138X7US0		ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$63,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC	1	\$367,500.00	12.05%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,050,802.88	100%	0	\$0.00		0	\$0.00
3138X7W33		ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00	NA	0	\$0.00
		AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA	0	\$0.00
		CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	0	\$0.00
			1	\$358,332.14	1.77%	0	\$0.00	NA	0	\$0.00

	GUARANTEED HOME MORTGAGE								
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$393,146.86	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,410,335.04	6.99%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,219,531.17	100%	0	\$0.00		0	\$0.00
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,933,725.61	100%	0	\$0.00		0	\$0.00
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,295,511.59	100%	0	\$0.00		0	\$0.00
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00	NA	0	\$0.00

	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,127.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,952,344.67	100%	0	\$0.00		0	\$0.00
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,697,800.59	100%	0	\$0.00		0	\$0.00
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$627,115.78	1.74%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP								
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,060,658.67	5.71%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,997,655.03	100%	0	\$0.00		0	\$0.00
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,354,162.78	100%	0	\$0.00		0	\$0.00
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,022,796.52	100%	0	\$0.00		0	\$0.00
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,093,736.14	100%	0	\$0.00		0	\$0.00
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,105,574.56	100%	0	\$0.00		0	\$0.00
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA	0	\$0.00	
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA	0	\$0.00	
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA	0	\$0.00	
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA	0	\$0.00	
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00	NA	0	\$0.00	
Total			96	\$23,531,179.74	100%	0	\$0.00		0	\$0.00
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA	0	\$0.00	

	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,585,269.29	100%	0	\$0.00		0	\$0.00
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,050.00	100%	0	\$0.00		0	\$0.00
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,255,343.13	100%	0	\$0.00		0	\$0.00
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,865,898.56	100%	0	\$0.00		0	\$0.00
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,522,074.61	100%	0	\$0.00		0	\$0.00
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,699,032.57	100%	0	\$0.00		0	\$0.00
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,471,596.13	100%	0	\$0.00		0	\$0.00
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,602.70	100%	0	\$0.00		0	\$0.00

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3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,109,421.99	100%	0	\$0.00		0	\$0.00
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,288,765.06	100%	0	\$0.00		0	\$0.00
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,576,396.75	100%	0	\$0.00		0	\$0.00
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,613,730.85	100%	0	\$0.00		0	\$0.00
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,425,696.56	100%	0	\$0.00		0	\$0.00
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,429,253.12	100%	0	\$0.00		0	\$0.00
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,594,022.00	100%	0	\$0.00		0	\$0.00
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,194.33	100%	0	\$0.00		0	\$0.00
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,067,206.49	100%	0	\$0.00		0	\$0.00
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,402,667.85	100%	0	\$0.00		0	\$0.00
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,757.46	100%	0	\$0.00		0	\$0.00
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,768,107.60	100%	0	\$0.00		0	\$0.00
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,389,311.03	100%	0	\$0.00		0	\$0.00
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,589.54	100%	0	\$0.00		0	\$0.00

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3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,267,405.00	100%	0	\$0.00		0	\$0.00
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,117,618.60	100%	0	\$0.00		0	\$0.00
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,874,305.69	100%	0	\$0.00		0	\$0.00
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,698,633.20	100%	0	\$0.00		0	\$0.00
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,872,549.00	100%	0	\$0.00		0	\$0.00
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,103,054.00	100%	0	\$0.00		0	\$0.00
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,549,832.00	100%	0	\$0.00		0	\$0.00
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,606,014.00	100%	0	\$0.00		0	\$0.00
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,433,275.08	100%	0	\$0.00		0	\$0.00
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$63,892,855.70	100%	0	\$0.00		0	\$0.00
3138X82V2		USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,685,158.00	100%	0	\$0.00		0	\$0.00
3138X86J5		STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,560,108.14	100%	0	\$0.00		0	\$0.00

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3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,398,131.50	100%	0	\$0.00		0	\$0.00
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,161.47	100%	0	\$0.00		0	\$0.00
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,642,637.94	100%	0	\$0.00		0	\$0.00
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,408,094.34	100%	0	\$0.00		0	\$0.00
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,384.72	100%	0	\$0.00		0	\$0.00
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,807,102.71	100%	0	\$0.00		0	\$0.00
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,259,940.26	100%	0	\$0.00		0	\$0.00
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,850.00	100%	0	\$0.00		0	\$0.00
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,376,030.00	100%	0	\$0.00		0	\$0.00
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,887,169.21	100%	0	\$0.00		0	\$0.00
3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$17,250,482.00	100%	0	\$0.00		0	\$0.00
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,603,600.00	100%	0	\$0.00		0	\$0.00

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3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$523,597.63	100%	0	\$0.00		0	\$0.00
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,745.49	100%	0	\$0.00		0	\$0.00
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$971,929.38	100%	0	\$0.00		0	\$0.00
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,209,947.21	100%	0	\$0.00		0	\$0.00
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0	\$0.00
		1	\$258,059.65	21.05%	0	\$0.00	NA	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO																		
Total			10	\$1,225,632.33	100%	0	\$0.00					0	\$0.00							
3138X8A27		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00					NA	0	\$0.00						
Total			1	\$94,843.84	100%	0	\$0.00					0	\$0.00							
3138X8A35		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00					NA	0	\$0.00						
Total			1	\$112,322.95	100%	0	\$0.00					0	\$0.00							
3138X8A43		CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00					NA	0	\$0.00						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00					NA	0	\$0.00						
		MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00					NA	0	\$0.00						
		THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00					NA	0	\$0.00						
		US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00					NA	0	\$0.00						
Total			8	\$854,781.99	100%	0	\$0.00					0	\$0.00							
3138X8A50		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00					NA	0	\$0.00						
Total			1	\$61,503.06	100%	0	\$0.00					0	\$0.00							
3138X8A76		FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00					NA	0	\$0.00						
Total			1	\$120,603.08	100%	0	\$0.00					0	\$0.00							
3138X8A92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00					NA	0	\$0.00						
Total			1	\$67,402.74	100%	0	\$0.00					0	\$0.00							
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00					NA	0	\$0.00						
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00					NA	0	\$0.00						
		AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0	\$0.00					NA	0	\$0.00						
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00					NA	0	\$0.00						
			1	\$134,501.88	5.88%	0	\$0.00					NA	0	\$0.00						

		F&M BANK, A BANKING CORPORATION											
		FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	0	\$0.00			
		R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,287,432.28	100%	0	\$0.00		0	\$0.00			
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0	\$0.00			
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	0	\$0.00			
Total			5	\$1,103,936.72	100%	0	\$0.00		0	\$0.00			
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0	\$0.00			
		CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0	\$0.00	NA	0	\$0.00			
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0	\$0.00			
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0	\$0.00	NA	0	\$0.00			
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,248,483.99	100%	0	\$0.00		0	\$0.00			
3138X8AD3		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	0	\$0.00			
		F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0	\$0.00			
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76%	0	\$0.00	NA	0	\$0.00			
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00	NA	0	\$0.00			
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0	\$0.00			
Total			9	\$1,298,189.00	100%	0	\$0.00		0	\$0.00			
3138X8AE1			1	\$356,750.60	1.44%	0	\$0.00	NA	0	\$0.00			

	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	0	\$0.00
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$239,098.80	0.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$279,647.72	1.13%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$570,297.91	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,732,803.86	100%	0	\$0.00		0	\$0.00
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,327,019.91	100%	0	\$0.00		0	\$0.00
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,479.04	100%	0	\$0.00		0	\$0.00
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,891,596.73	100%	0	\$0.00		0	\$0.00
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,129,014.06	100%	0	\$0.00		0	\$0.00
3138X8AK7		FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,063.38	100%	0	\$0.00		0	\$0.00
3138X8AL5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$179,955.43	5.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00	NA	0	\$0.00
		NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA	0	\$0.00
		NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,361.33	100%	0	\$0.00		0	\$0.00
3138X8AU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	1	\$417,000.00	11.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,657,846.57	100%	0	\$0.00		0	\$0.00
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,278.36	100%	0	\$0.00		0	\$0.00
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$121,221.50	100%	0	\$0.00		0	\$0.00
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	0	\$0.00
Total		2	\$125,123.99	100%	0	\$0.00		0	\$0.00
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,050.09	100%	0	\$0.00		0	\$0.00
3138X8BA8	THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$246,210.31	100%	0	\$0.00		0	\$0.00
3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$415,055.34	100%	0	\$0.00		0	\$0.00
3138X8BE0	DACOTA BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0	\$0.00
Total		2	\$253,354.19	100%	0	\$0.00		0	\$0.00

3138X8BF7		SIoux FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,242.12	100%	0	\$0.00		0	\$0.00
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,090.68	100%	0	\$0.00		0	\$0.00
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,299,548.14	100%	0	\$0.00		0	\$0.00
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0	\$0.00
		DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,419.49	100%	0	\$0.00		0	\$0.00
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,544,083.38	100%	0	\$0.00		0	\$0.00
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,794,460.73	100%	0	\$0.00		0	\$0.00
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,496,240.94	100%	0	\$0.00		0	\$0.00
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,004,056.33	100%	0	\$0.00		0	\$0.00
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,757.00	100%	0	\$0.00		0	\$0.00
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,618,902.55	100%	0	\$0.00		0	\$0.00
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,711,596.79	100%	0	\$0.00		0	\$0.00

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3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,881,963.88	100%	0	\$0.00		0	\$0.00
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,014,995.59	100%	0	\$0.00		0	\$0.00
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,323,805.00	100%	0	\$0.00		0	\$0.00
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,691,693.75	100%	0	\$0.00		0	\$0.00
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,307,315.91	100%	0	\$0.00		0	\$0.00
3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$752,275.00	100%	0	\$0.00		0	\$0.00
3138X8E80		WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,187,950.00	100%	0	\$0.00		0	\$0.00
3138X8FS5		NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,791.39	100%	0	\$0.00		0	\$0.00
3138X8FT3		NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,011,808.85	100%	0	\$0.00		0	\$0.00
3138X8FU0		NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$45,794,963.95	100%	0	\$0.00		0	\$0.00
3138X8FV8		NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,878,602.42	100%	0	\$0.00		0	\$0.00
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,216,448.89	100%	0	\$0.00		0	\$0.00
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,331,558.65	100%	0	\$0.00		0	\$0.00
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,711,080.21	100%	0	\$0.00		0	\$0.00
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,274,178.12	100%	0	\$0.00		0	\$0.00
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,048,763.93	100%	0	\$0.00		0	\$0.00
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,093,326.31	100%	0	\$0.00		0	\$0.00
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	0	\$0.00

	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,278,686.79	100%	0	\$0.00		0	\$0.00
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,510,657.63	100%	0	\$0.00		0	\$0.00
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,878,891.27	100%	0	\$0.00		0	\$0.00
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES III, LLC								
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA	0	\$0.00

GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		199	\$53,285,378.82	100%	0	\$0.00		0	\$0.00
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$285,691.19	4.84%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,903,725.27	100%	0	\$0.00		0	\$0.00
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	0	\$0.00	NA	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,367,876.55	100%	0	\$0.00		0	\$0.00
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,715.58	100%	0	\$0.00		0	\$0.00
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA	0	\$0.00

	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,756,758.02	100%	0	\$0.00		0	\$0.00
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,277,170.41	100%	0	\$0.00		0	\$0.00
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,741,251.65	100%	0	\$0.00		0	\$0.00
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,979,345.03	100%	0	\$0.00		0	\$0.00
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$164,300.00	5.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,796,943.71	100%	0	\$0.00		0	\$0.00
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	0	\$0.00

	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,852,872.72	100%	0	\$0.00		0	\$0.00
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,642,785.36	100%	0	\$0.00		0	\$0.00
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,202,912.04	100%	0	\$0.00		0	\$0.00
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,509.18	100%	0	\$0.00		0	\$0.00
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,013,334.00	100%	0	\$0.00		0	\$0.00
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0	\$0.00
		2	\$273,750.00	4.11%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,664,535.63	100%	0	\$0.00		0	\$0.00
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$38,136,732.00	100%	0	\$0.00		0	\$0.00
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,573.46	100%	0	\$0.00		0	\$0.00
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$538,823.66	100%	0	\$0.00		0	\$0.00
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,020,882.41	100%	0	\$0.00		0	\$0.00
3138X8LB5		AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0	\$0.00
		F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0	\$0.00
		THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,379,939.43	100%	0	\$0.00		0	\$0.00
3138X8LC3		ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0	\$0.00
		TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,601,928.67	100%	0	\$0.00		0	\$0.00
3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,530,353.20	100%	0	\$0.00		0	\$0.00
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,315,052.51	100%	0	\$0.00		0	\$0.00
3138X8LF6		ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0	\$0.00
		NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,719,261.13	100%	0	\$0.00		0	\$0.00
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,469,331.01	100%	0	\$0.00		0	\$0.00
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$8,000,346.85	100%	0	\$0.00		0	\$0.00
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,663.89	100%	0	\$0.00		0	\$0.00
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,401.98	100%	0	\$0.00		0	\$0.00
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,204,190.10	100%	0	\$0.00		0	\$0.00
3138X8LM1		ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	0	\$0.00
		IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,144.34	12.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,215,557.56	100%	0	\$0.00		0	\$0.00
3138X8LN9		ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA	0	\$0.00
		NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA	0	\$0.00
		ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,711,080.10	100%	0	\$0.00		0	\$0.00
3138X8LP4	ACOPIA		3	\$348,276.48	4.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL		1	\$79,047.29	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO		1	\$109,557.57	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL		2	\$386,441.47	5.01%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		5	\$748,291.69	9.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK		1	\$73,303.97	0.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE		3	\$704,319.72	9.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		27	\$3,588,838.12	46.56%	0	\$0.00	NA	0	\$0.00
	NTFN		6	\$834,128.03	10.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		1	\$157,351.37	2.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE		2	\$251,463.43	3.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL		1	\$117,032.22	1.52%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE		1	\$69,712.63	0.9%	0	\$0.00	NA	0	\$0.00
	WR STARKEY		2	\$240,399.17	3.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,708,163.16	100%	0	\$0.00		0	\$0.00
3138X8LQ2	AMERICAN SOUTHWEST		1	\$351,113.82	9.06%	0	\$0.00	NA	0	\$0.00
	AMERIS		2	\$600,572.49	15.49%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE		1	\$414,321.00	10.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		2	\$338,923.19	8.74%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE		1	\$100,926.10	2.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,756,582.34	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$314,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,876,438.94	100%	0	\$0.00		0	\$0.00
3138X8LR0	ACOPIA		1	\$260,041.24	2.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL		2	\$629,716.62	4.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST		3	\$657,037.63	5.14%	0	\$0.00	NA	0	\$0.00
	AMERIS		1	\$161,781.79	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG		1	\$350,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL		2	\$632,614.40	4.95%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR		1	\$68,907.05	0.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE		4	\$650,087.20	5.09%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT		7	\$994,016.34	7.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE		2	\$275,115.68	2.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE		1	\$494,630.88	3.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER		1	\$143,797.10	1.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC		1	\$336,300.48	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		13	\$3,173,683.21	24.85%	0	\$0.00	NA	0	\$0.00
	NTFN		1	\$266,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK		2	\$526,268.64	4.12%	0	\$0.00	NA	0	\$0.00
			1	\$123,425.85	0.97%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE								
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$746,336.40	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$301,814.51	2.38%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,771,583.75	100%	0	\$0.00		0	\$0.00
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	0	\$0.00
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,359,148.15	100%	0	\$0.00		0	\$0.00

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3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,989,002.73	100%	0	\$0.00		0	\$0.00
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,708,097.63	100%	0	\$0.00		0	\$0.00
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,728,644.97	100%	0	\$0.00		0	\$0.00
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0	\$0.00
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,369,603.73	100%	0	\$0.00		0	\$0.00

3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,101.98	100%	0	\$0.00		0	\$0.00
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,473,811.00	100%	0	\$0.00		0	\$0.00
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,140,192.39	100%	0	\$0.00		0	\$0.00
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,119,253.41	100%	0	\$0.00		0	\$0.00
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,839,000.70	100%	0	\$0.00		0	\$0.00
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,282,301.01	100%	0	\$0.00		0	\$0.00
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,074,956.38	100%	0	\$0.00		0	\$0.00
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,574,213.13	100%	0	\$0.00		0	\$0.00

3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,898,302.90	100%	0	\$0.00		0	\$0.00
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,687,530.50	100%	0	\$0.00		0	\$0.00
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,803.14	100%	0	\$0.00		0	\$0.00
3138X8MB4		FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0	\$0.00
		FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$568,375.84	100%	0	\$0.00		0	\$0.00
3138X8MC2		PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,473.92	100%	0	\$0.00		0	\$0.00
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,953.41	100%	0	\$0.00		0	\$0.00
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0	\$0.00
Total			2	\$190,182.70	100%	0	\$0.00		0	\$0.00
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0	\$0.00
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0	\$0.00
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0	\$0.00
Total			4	\$624,415.23	100%	0	\$0.00		0	\$0.00

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3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$473,701.11	100%	0	\$0.00		0	\$0.00
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,543.03	100%	0	\$0.00		0	\$0.00
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0	\$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,879,439.66	100%	0	\$0.00		0	\$0.00
3138X8MT5		FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,036,906.57	100%	0	\$0.00		0	\$0.00
3138X8MU2		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0	\$0.00
Total			2	\$305,958.59	100%	0	\$0.00		0	\$0.00

3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,386.90	100%	0	\$0.00		0	\$0.00
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,903,584.65	100%	0	\$0.00		0	\$0.00
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,971.51	100%	0	\$0.00		0	\$0.00
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,006,380.62	100%	0	\$0.00		0	\$0.00
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,996,273.60	100%	0	\$0.00		0	\$0.00
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,543,886.72	100%	0	\$0.00		0	\$0.00
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,372,209.10	100%	0	\$0.00		0	\$0.00
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,375,272.43	100%	0	\$0.00		0	\$0.00
3138X8N56		29	\$1,757,940.02	100%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY								
Total			29	\$1,757,940.02	100%	0	\$0.00		0	\$0.00
3138X8N64		ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0	\$0.00
		CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0	\$0.00
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	0	\$0.00
		F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK								
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	2	\$542,552.74	1.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	0	\$0.00
Total		153	\$38,937,640.54	100%	0	\$0.00		0	\$0.00
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,412,183.51	100%	0	\$0.00		0	\$0.00
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,598,852.65	100%	0	\$0.00		0	\$0.00
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,695,572.47	100%	0	\$0.00		0	\$0.00
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,173.02	100%	0	\$0.00		0	\$0.00
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,059,415.34	100%	0	\$0.00		0	\$0.00
3138X8NF4		INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,807.42	100%	0	\$0.00		0	\$0.00
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,054.65	100%	0	\$0.00		0	\$0.00
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,884.11	100%	0	\$0.00		0	\$0.00
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,001,190.91	100%	0	\$0.00		0	\$0.00
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,112,640.70	100%	0	\$0.00		0	\$0.00
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,296.26	100%	0	\$0.00		0	\$0.00
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,999,963.51	100%	0	\$0.00		0	\$0.00
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,721,777.31	100%	0	\$0.00		0	\$0.00
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,833,750.00	100%	0	\$0.00		0	\$0.00
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0	\$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,512,421.65	100%	0	\$0.00		0	\$0.00
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0	\$0.00
		HOME BANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0	\$0.00
		TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,500,567.89	100%	0	\$0.00		0	\$0.00
3138X8NX5		FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,443.04	100%	0	\$0.00		0	\$0.00

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3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,007,683.73	100%	0	\$0.00		0	\$0.00
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,528,517.77	100%	0	\$0.00		0	\$0.00
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,228.05	100%	0	\$0.00		0	\$0.00
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,669,439.64	100%	0	\$0.00		0	\$0.00
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,880,297.41	100%	0	\$0.00		0	\$0.00
3138X8P54	ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0	\$0.00	NA	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,029,066.37	100%	0	\$0.00		0	\$0.00
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,312,758.98	100%	0	\$0.00		0	\$0.00
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,755,959.93	100%	0	\$0.00		0	\$0.00
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	0	\$0.00	
Total			13	\$4,600,543.23	100%	0	\$0.00		0	\$0.00
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0	\$0.00	
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0	\$0.00	
		1	\$64,918.22	2.95%	0	\$0.00	NA	0	\$0.00	

		PLATINUM FINANCIAL FUNDING, LLC								
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,202,146.91	100%	0	\$0.00		0	\$0.00
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,365.77	100%	0	\$0.00		0	\$0.00
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,118,773.00	100%	0	\$0.00		0	\$0.00
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,324.40	100%	0	\$0.00		0	\$0.00
3138X8PJ4		ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00	NA	0	\$0.00
		BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0	\$0.00
		DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	0	\$0.00
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0	\$0.00
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,600,291.23	100%	0	\$0.00		0	\$0.00
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,839,046.76	100%	0	\$0.00		0	\$0.00
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,059,994.24	100%	0	\$0.00		0	\$0.00
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,281,144.64	100%	0	\$0.00		0	\$0.00
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,436,186.60	100%	0	\$0.00		0	\$0.00
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,177,540.99	100%	0	\$0.00		0	\$0.00
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,535,210.31	100%	0	\$0.00		0	\$0.00
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0	\$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,693,029.21	100%	0	\$0.00		0	\$0.00
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC									
D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0	\$0.00	
HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0	\$0.00	
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0	\$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$31,270,681.70	100%	0	\$0.00		0	\$0.00
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,649,146.12	100%	0	\$0.00		0	\$0.00
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,995,724.59	100%	0	\$0.00		0	\$0.00
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,835,617.68	100%	0	\$0.00		0	\$0.00

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3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,278,540.20	100%	0	\$0.00		0	\$0.00
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,056,556.47	100%	0	\$0.00		0	\$0.00
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$223,155.00	1.46%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,242,055.16	100%	0	\$0.00		0	\$0.00
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	3	\$783,292.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,022,237.23	100%	0	\$0.00		0	\$0.00
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,354,531.83	100%	0	\$0.00		0	\$0.00
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,659,688.05	100%	0	\$0.00		0	\$0.00
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,800,147.06	100%	0	\$0.00		0	\$0.00
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,826,180.79	100%	0	\$0.00		0	\$0.00
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,179,635.58	100%	0	\$0.00		0	\$0.00
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0	\$0.00
		1	\$213,700.00	2.92%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
Total		32	\$7,312,132.56	100%	0	\$0.00		0	\$0.00
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$622,500.00	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,516,339.54	100%	0	\$0.00		0	\$0.00
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0	\$0.00

	DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,628,985.32	100%	0	\$0.00		0	\$0.00
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,024,509.24	100%	0	\$0.00		0	\$0.00
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$273,000.00	3.95%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION								
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,905,596.63	100%	0	\$0.00		0	\$0.00
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,361,622.62	100%	0	\$0.00		0	\$0.00
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,197,872.67	100%	0	\$0.00		0	\$0.00
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$160,815.33	2.23%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC								
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,215,214.23	100%	0	\$0.00		0	\$0.00
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,229,478.43	100%	0	\$0.00		0	\$0.00
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,124,796.27	100%	0	\$0.00		0	\$0.00
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,998,054.65	100%	0	\$0.00		0	\$0.00
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,681,377.72	100%	0	\$0.00		0	\$0.00
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,929,019.67	100%	0	\$0.00		0	\$0.00
3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,680,663.60	100%	0	\$0.00		0	\$0.00
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,410,943.78	100%	0	\$0.00		0	\$0.00
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,106,875.00	100%	0	\$0.00		0	\$0.00
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,245,068.05	100%	0	\$0.00		0	\$0.00
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,017,058.16	100%	0	\$0.00		0	\$0.00
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,074,750.00	100%	0	\$0.00		0	\$0.00
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,143,982.00	100%	0	\$0.00		0	\$0.00
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,425,550.00	100%	0	\$0.00		0	\$0.00
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,986,658.00	100%	0	\$0.00		0	\$0.00
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,070,614.79	100%	0	\$0.00		0	\$0.00
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,538,728.46	100%	0	\$0.00		0	\$0.00
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,039,717.83	100%	0	\$0.00		0	\$0.00
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,928.03	100%	0	\$0.00		0	\$0.00
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0	\$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$713,262.65	50.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,425,262.65	100%	0	\$0.00		0	\$0.00
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$605,899.77	100%	0	\$0.00		0	\$0.00
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,336,269.37	100%	0	\$0.00		0	\$0.00
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,508,288.37	100%	0	\$0.00		0	\$0.00
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$801,500.00	100%	0	\$0.00		0	\$0.00
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,313.00	100%	0	\$0.00		0	\$0.00
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,910.00	100%	0	\$0.00		0	\$0.00
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,636,676.26	100%	0	\$0.00		0	\$0.00
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,400,670.00	100%	0	\$0.00		0	\$0.00
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00	NA	0	\$0.00
		1	\$227,300.00	2.79%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC								
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,142,922.96	100%	0	\$0.00		0	\$0.00
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$357,300.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC								
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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

	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	0	\$0.00	NA	0	\$0.00
	MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0	\$0.00

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

	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,296,286.36	100%	0	\$0.00		0	\$0.00
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$155,250.00	0.63%	0	\$0.00	NA	0	\$0.00

EVERETT FIANCNIAL INC DBA SUPREME LENDING								
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	LENDING, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,518,592.71	100%	0	\$0.00		0	\$0.00
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA	0	\$0.00
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$224,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	WISCONSIN								
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORORATION	1	\$258,400.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	0	\$0.00
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	ADVISORY GROUP								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$824,250.00	0.94%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE, INC., A CORPORATION								
	HOME FUNDING CORP., A NEVADA CORPORAITON	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$261,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$555,960.00	0.64%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	0	\$0.00
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. ,	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A	1	\$267,750.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$206,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA	0	\$0.00
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		330	\$87,226,335.17	100%	0	\$0.00		0	\$0.00
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0	\$0.00	
INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0	\$0.00	

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

	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,811,751.66	100%	0	\$0.00		0	\$0.00
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION,A	1	\$130,800.00	0.44%	0	\$0.00	NA	0	\$0.00

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

	DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,	1	\$129,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	LLC								
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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

MORTGAGE									
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0	\$0.00	
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0	\$0.00	
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0	\$0.00	
TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0	\$0.00	

	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,006,874.46	100%	0	\$0.00		0	\$0.00
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ASSURANCE FINANCIAL GROUP,LLC								
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A	3	\$310,850.00	1.23%	0	\$0.00	NA	0	\$0.00

TENNESSEE CORPORATION									
COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	0	\$0.00	
DACOTAH BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	0	\$0.00	
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	0	\$0.00	

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0	\$0.00
INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00

JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0	\$0.00
WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0	\$0.00

	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,255,104.15	100%	0	\$0.00		0	\$0.00
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.00

ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	1	\$67,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA STATE BANK, A CORPORATION								
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$71,905.18	0.59%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY LLC							
	SOUTHERN FIDELITY MORTGAGE , LLC	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	\$0.00
	THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	\$0.00
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	\$0.00
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$25,000.00	0.21%	0	\$0.00	NA	\$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK								
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,141,596.56	100%	0	\$0.00		0	\$0.00
3138X9AA7		FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,406,020.02	100%	0	\$0.00		0	\$0.00
3138X9AB5		BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0	\$0.00
		BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$374,806.56	100%	0	\$0.00		0	\$0.00
3138X9AC3		FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,772.23	100%	0	\$0.00		0	\$0.00
3138X9AD1		FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,018.86	100%	0	\$0.00		0	\$0.00
3138X9AE9		FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	\$0.00
Total			2	\$257,748.82	100%	0	\$0.00		0	\$0.00
3138X9AF6		FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	\$0.00
			1	\$170,451.32	22.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO								
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$772,009.26	100%	0	\$0.00		0	\$0.00
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,756.57	100%	0	\$0.00		0	\$0.00
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$461,181.02	100%	0	\$0.00		0	\$0.00
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	0	\$0.00
Total		5	\$553,183.19	100%	0	\$0.00		0	\$0.00
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$223,718.18	0.28%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA	0	\$0.00

CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA	0	\$0.00
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE,	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0	\$0.00
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$192,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0	\$0.00

NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIEDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC								
	SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Total		297	\$81,161,854.89	100%	0	\$0.00		0	\$0.00
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	1	\$191,752.85	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00

BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC	2	\$501,248.38	1.35%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0	\$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	0	\$0.00
LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	0	\$0.00
RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$162,350.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	0	\$0.00
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.00
THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		150	\$37,257,739.68	100%	0	\$0.00		0	\$0.00
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	0	\$0.00

	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0	\$0.00
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	2	\$232,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$227,302.74	1.2%	0	\$0.00	NA	0	\$0.00

REGENCY MORTGAGE CORPORATION								
RESOURCE LENDERS, INC	1	\$122,400.00	0.65%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, N.A	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,933.00	0.62%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0	\$0.00
WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0	\$0.00	NA	0	\$0.00
Total		160	\$18,931,354.87	100%	0	\$0.00		0	\$0.00
3138X9AP4	ALIAN T BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,068,711.88	100%	0	\$0.00		0	\$0.00
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINNCIAL, INC	1	\$135,441.69	1.6%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	0	\$0.00

FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIALSL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00	NA	0	\$0.00
PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	0	\$0.00
STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$145,705.51	1.72%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,460,358.68	100%	0	\$0.00		0	\$0.00
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	0	\$0.00
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,411,588.43	100%	0	\$0.00		0	\$0.00
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0	\$0.00
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,460,360.00	100%	0	\$0.00		0	\$0.00
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0	\$0.00
POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,463.83	3.38%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0	\$0.00

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$1,239,060.50	7.95%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,562,492.29	100%	0	\$0.00		0	\$0.00
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0	\$0.00

FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,946,035.36	100%	0	\$0.00		0	\$0.00
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,167,142.87	100%	0	\$0.00		0	\$0.00
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	\$0.00

JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0	\$0.00
PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0	\$0.00
PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$118,603.99	1.46%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION								
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,097,702.00	100%	0	\$0.00		0	\$0.00
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$86,500.00	1.23%	0	\$0.00	NA	0	\$0.00

	HANTZ BANK, A MICHIGAN CORPORATION								
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,014,907.42	100%	0	\$0.00		0	\$0.00
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	0	\$0.00
	BANK OF	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CLEVELAND,CORPORATION							
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	\$0.00

	COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	0	\$0.00

	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		209	\$42,759,780.28	100%	0	\$0.00		0	\$0.00
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0	\$0.00

	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,660,109.71	100%	0	\$0.00		0	\$0.00
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,154,437.53	100%	0	\$0.00		0	\$0.00
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,312,714.82	100%	0	\$0.00		0	\$0.00
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,384.00	100%	0	\$0.00		0	\$0.00
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,486,352.00	100%	0	\$0.00		0	\$0.00
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,317.00	100%	0	\$0.00		0	\$0.00
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	0	\$0.00
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	0	\$0.00

	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,048.14	2.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,174,347.27	100%	0	\$0.00		0	\$0.00
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0	\$0.00
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,184,738.84	100%	0	\$0.00		0	\$0.00
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0	\$0.00
CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	0	\$0.00
DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,165,257.11	100%	0	\$0.00		0	\$0.00
3138X9BB4	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY	1	\$363,750.00	2.58%	0	\$0.00	NA	0	\$0.00

COMPANY									
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	0	\$0.00	
GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	0	\$0.00	
GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	0	\$0.00	
NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	0	\$0.00	NA	0	\$0.00	
PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	0	\$0.00	NA	0	\$0.00	
STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0	\$0.00	
THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,099,131.43	100%	0	\$0.00		0	\$0.00
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$394,000.00	1.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0	\$0.00
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0	\$0.00
SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT	2	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,867,440.57	100%	0	\$0.00		0	\$0.00
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0	\$0.00
		1	\$241,200.00	0.65%	0	\$0.00	NA	0	\$0.00

BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION								
BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DACOTA BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	1	\$223,100.00	0.6%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	\$0.00
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.48%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0	\$0.00

	NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total		167	\$37,157,006.39	100%	0	\$0.00		0	\$0.00
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	3.43%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,407,493.64	100%	0	\$0.00		0	\$0.00
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$166,725.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA	1	\$150,300.00	1.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,252,586.44	100%	0	\$0.00		0	\$0.00
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0	\$0.00

CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0	\$0.00
FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0.00
MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,386,360.68	100%	0	\$0.00		0	\$0.00
3138X9BH1	ALIANBANK	1	\$74,395.03	2.04%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.92%	0	\$0.00	NA	0	\$0.00

F&M BANK, A BANKING CORPORATION								
FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0	\$0.00
JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0	\$0.00
NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0	\$0.00
TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC	1	\$69,899.14	1.92%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	1	\$63,406.45	1.74%	0	\$0.00	NA	0	\$0.00

	VANTAGE WEST CREDIT UNION								
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,640,821.07	100%	0	\$0.00		0	\$0.00
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0	\$0.00

CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$499,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP								
	F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCILA SERVICES, LTD., A LIMITED	1	\$283,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0	\$0.00

MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$546,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$579,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0	\$0.00

	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		242	\$61,725,346.62	100%	0	\$0.00		0	\$0.00
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$142,000.00	1.84%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAVALIER MORTGAGE GROUP, INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0	\$0.00
CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE LLC	2	\$264,255.00	3.42%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,731,806.23	100%	0	\$0.00		0	\$0.00
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	0	\$0.00
		4	\$467,000.00	23.09%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,022,372.00	100%	0	\$0.00		0	\$0.00
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,063,646.50	100%	0	\$0.00		0	\$0.00
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,638,133.06	100%	0	\$0.00		0	\$0.00
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	3.15%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION								
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$75,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,712,818.99	100%	0	\$0.00		0	\$0.00
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,927,900.00	100%	0	\$0.00		0	\$0.00
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,076,685.00	100%	0	\$0.00		0	\$0.00
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	0	\$0.00
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	0	\$0.00

	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	15	\$3,069,258.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,266,870.67	1.84%	0	\$0.00	NA	0	\$0.00
Total		316	\$69,607,365.81	100%	0	\$0.00		0	\$0.00
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$422,750.00	100%	0	\$0.00		0	\$0.00
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,812,359.25	100%	0	\$0.00		0	\$0.00
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,327,822.78	100%	0	\$0.00		0	\$0.00
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,954,293.51	100%	0	\$0.00		0	\$0.00
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0	\$0.00
Total		261	\$54,498,942.49	100%	0	\$0.00		0	\$0.00
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,524,147.79	100%	0	\$0.00		0	\$0.00
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,384.71	2.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,896,312.72	100%	0	\$0.00		0	\$0.00
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	0	\$0.00
		GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,501,873.78	100%	0	\$0.00		0	\$0.00
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,998,064.66	100%	0	\$0.00		0	\$0.00
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0	\$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,356,309.33	100%	0	\$0.00		0	\$0.00
3138X9CR8		EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0	\$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$170,300.00	3.1%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIABILITY	1	\$190,400.00	3.47%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,493,412.67	100%	0	\$0.00		0	\$0.00
3138X9CS6			53	\$3,047,542.57	98.39%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD MORTGAGE COMPANY							
		LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0 \$0.00
Total			54	\$3,097,542.57	100%	0	\$0.00		0 \$0.00
3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,422,882.30	100%	0	\$0.00		0 \$0.00
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0 \$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0 \$0.00
Total			29	\$2,863,107.31	100%	0	\$0.00		0 \$0.00
3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$1,971,760.36	100%	0	\$0.00		0 \$0.00
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,333,573.55	100%	0	\$0.00		0 \$0.00
3138X9CY3		EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0 \$0.00
		LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,889,217.00	100%	0	\$0.00		0 \$0.00
3138X9CZ0		LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$2,811,142.54	100%	0	\$0.00		0 \$0.00
3138X9F46		NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$1,191,000.00	100%	0	\$0.00		0 \$0.00
3138X9F79		ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0 \$0.00
		NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0 \$0.00
		PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0 \$0.00
		PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0 \$0.00
		WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$368,393.46	11.05%	0	\$0.00	NA	0 \$0.00
Total			11	\$3,333,645.07	100%	0	\$0.00		0 \$0.00
3138X9F87		INTEGRATED FINANCIAL	1	\$295,783.77	17.53%	0	\$0.00	NA	0 \$0.00

	GROUP								
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,687,044.84	100%	0	\$0.00		0	\$0.00
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,238,275.00	100%	0	\$0.00		0	\$0.00
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,871,286.30	100%	0	\$0.00		0	\$0.00
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,208.57	100%	0	\$0.00		0	\$0.00
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,070,629.92	100%	0	\$0.00		0	\$0.00
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,954,092.05	100%	0	\$0.00		0	\$0.00
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,001.16	100%	0	\$0.00		0	\$0.00
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$125,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.89%	0	\$0.00	NA	0	\$0.00

	DOERING MORTGAGE CORPORATION								
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$3,221,917.78	54.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,923,336.61	100%	0	\$0.00		0	\$0.00
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$109,031.88	1.49%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE								
F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	0	\$0.00
IMORTGAGE. COM, INC	1	\$86,857.44	1.19%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72%	0	\$0.00	NA	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING	1	\$89,600.00	1.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,309,507.04	100%	0	\$0.00		0	\$0.00
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0	\$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0	\$0.00
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$79,661.42	1.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,052,258.25	100%	0	\$0.00		0	\$0.00
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,583,596.88	100%	0	\$0.00		0	\$0.00

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3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,040,945.21	100%	0	\$0.00		0	\$0.00
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,715,510.20	100%	0	\$0.00		0	\$0.00
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,695,160.48	100%	0	\$0.00		0	\$0.00
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,024,940.68	100%	0	\$0.00		0	\$0.00
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,100,212.06	100%	0	\$0.00		0	\$0.00
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,818,072.86	100%	0	\$0.00		0	\$0.00
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,828.95	100%	0	\$0.00		0	\$0.00
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,005,320.42	100%	0	\$0.00		0	\$0.00
3138X9GL7	EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,417,386.74	100%	0	\$0.00		0	\$0.00
3138X9GM5	EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,278,522.91	100%	0	\$0.00		0	\$0.00

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3138X9GN3	EVERBANK	8	\$1,356,792.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,356,792.31	100%	0	\$0.00		0	\$0.00
3138X9GP8	EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,463,041.68	100%	0	\$0.00		0	\$0.00
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,600.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,448,541.49	100%	0	\$0.00		0	\$0.00
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,260,552.29	100%	0	\$0.00		0	\$0.00
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,342,519.58	100%	0	\$0.00		0	\$0.00
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,595,041.13	100%	0	\$0.00		0	\$0.00
3138X9GU7	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$799,038.76	42.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,862,763.76	100%	0	\$0.00		0	\$0.00
3138X9GV5	EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,356,150.00	100%	0	\$0.00		0	\$0.00

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3138X9GW3	EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,317,290.37	100%	0	\$0.00		0	\$0.00
3138X9GX1	EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,521,825.71	100%	0	\$0.00		0	\$0.00
3138X9GY9	EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,472,516.49	100%	0	\$0.00		0	\$0.00
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,566,319.53	100%	0	\$0.00		0	\$0.00
3138X9H28	ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	4.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,508,450.00	100%	0	\$0.00		0	\$0.00
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,105,182.27	100%	0	\$0.00		0	\$0.00
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,567,879.70	100%	0	\$0.00		0	\$0.00
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,800.00	100%	0	\$0.00		0	\$0.00
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,760.00	100%	0	\$0.00		0	\$0.00

3138X9H77	GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,055,800.00	100%	0	\$0.00		0	\$0.00
3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,300.00	100%	0	\$0.00		0	\$0.00
3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$169,550.00	6.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,619,550.00	100%	0	\$0.00		0	\$0.00
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$296,687.07	25.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,706.76	100%	0	\$0.00		0	\$0.00
3138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$167,175.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00	NA	0	\$0.00
F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$349,522.05	1.75%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	36	\$8,334,383.81	41.63%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,019,816.00	100%	0	\$0.00		0	\$0.00
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	0	\$0.00
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$1,658,464.08	46.13%	0	\$0.00	NA	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$142,406.95	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,595,164.62	100%	0	\$0.00		0	\$0.00
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$1,888,169.29	43.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,349,841.42	100%	0	\$0.00		0	\$0.00
3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$100,208.70	2.62%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$2,318,679.88	60.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,828,874.10	100%	0	\$0.00		0	\$0.00
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$57,839.13	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,492,969.80	100%	0	\$0.00		0	\$0.00
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,545,069.33	100%	0	\$0.00		0	\$0.00
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,650.00	100%	0	\$0.00		0	\$0.00
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,699,792.16	100%	0	\$0.00		0	\$0.00
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,169,987.00	100%	0	\$0.00		0	\$0.00
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,928,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,928,008.00	100%	0	\$0.00		0	\$0.00
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,555,000.00	100%	0	\$0.00		0	\$0.00
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	0	\$0.00
		1	\$170,774.82	3.29%	0	\$0.00	NA	0	\$0.00

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA								
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$156,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,196,652.16	100%	0	\$0.00		0	\$0.00
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$195,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES,	1	\$196,818.00	0.33%	0	\$0.00	NA	0	\$0.00

	INC								
	GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	0	\$0.00

NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0	\$0.00
SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00	NA	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA	0	\$0.00

Total			221	\$60,467,786.45	100%	0	\$0.00		0	\$0.00
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA	0	\$0.00	
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA	0	\$0.00	
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	0	\$0.00	
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	0	\$0.00	
		1	\$147,370.00	2.24%	0	\$0.00	NA	0	\$0.00	

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE								
Total			38	\$6,572,317.12	100%	0	\$0.00		0	\$0.00
3138X9JA8		INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,250.00	100%	0	\$0.00		0	\$0.00
3138X9JB6		INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,205,500.00	100%	0	\$0.00		0	\$0.00
3138X9JC4		ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,444,067.62	100%	0	\$0.00		0	\$0.00
3138X9JD2		LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,445,856.00	100%	0	\$0.00		0	\$0.00
3138X9JE0		COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,507,595.85	100%	0	\$0.00		0	\$0.00
3138X9JF7		ACOPIA	1	\$205,589.25	0.91%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00	NA	0	\$0.00
		AMERIS	2	\$266,273.94	1.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00	NA	0	\$0.00
		CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00	NA	0	\$0.00
		LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00	NA	0	\$0.00
		NTFN	1	\$412,080.42	1.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$97,763.32	0.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,710,649.44	100%	0	\$0.00		0	\$0.00
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,235.19	3.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,405,302.71	100%	0	\$0.00		0	\$0.00
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,497,620.92	100%	0	\$0.00		0	\$0.00
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,736,581.64	100%	0	\$0.00		0	\$0.00

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3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,541,731.89	100%	0	\$0.00		0	\$0.00
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,110,134.44	100%	0	\$0.00		0	\$0.00
3138X9JN0	ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,614,877.53	100%	0	\$0.00		0	\$0.00
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,741,837.00	100%	0	\$0.00		0	\$0.00
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,301,253.00	100%	0	\$0.00		0	\$0.00
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,095,510.55	100%	0	\$0.00		0	\$0.00
3138X9JS9	ACOPIA	2	\$156,000.00	10.98%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$89,372.53	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	6.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,822.53	100%	0	\$0.00		0	\$0.00

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3138X9JT7	ACOPIA	1	\$232,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	AMERIS	1	\$59,738.28	1.73%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,451,600.03	100%	0	\$0.00		0	\$0.00
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$230,652.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,901,000.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,908,714.43	100%	0	\$0.00		0	\$0.00
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,575,322.00	100%	0	\$0.00		0	\$0.00
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,343.17	1.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,329,628.99	100%	0	\$0.00		0	\$0.00
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,201,950.00	100%	0	\$0.00		0	\$0.00
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,957,921.62	100%	0	\$0.00		0	\$0.00
3138X9KA6	BANK 21		1	\$47,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND		2	\$168,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC		1	\$73,800.00	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS		1	\$83,340.00	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC		1	\$67,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)		1	\$51,250.00	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC		1	\$75,700.00	4.97%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC		1	\$80,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK		1	\$56,939.00	3.74%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$45,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$48,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC		1	\$76,145.00	5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC		4	\$232,424.98	15.27%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION		1	\$64,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK		1	\$55,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		2	\$160,600.00	10.55%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		1	\$66,777.00	4.39%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$69,750.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,521,675.98	100%	0	\$0.00		0	\$0.00
3138X9KB4	1ST COLONIAL COMMUNITY BANK		1	\$265,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC		1	\$333,900.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		2	\$411,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC		1	\$151,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC		1	\$178,811.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY		1	\$177,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC		1	\$349,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC		1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	0	\$0.00
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,439,515.05	100%	0	\$0.00		0	\$0.00
3138X9KC2		1	\$79,650.00	5.61%	0	\$0.00	NA	0	\$0.00

		3RD FINANCIAL SERVICE CORPORATION							
		CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61%	0	\$0.00	NA	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00	NA	\$0.00
		FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA	\$0.00
		FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00	NA	\$0.00
		HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA	\$0.00
		LIBERTY FIRST C.U	1	\$107,000.00	7.54%	0	\$0.00	NA	\$0.00
		LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA	\$0.00
		PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00	NA	\$0.00
		SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA	\$0.00
		SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,419,197.00	100%	0	\$0.00		\$0.00
3138X9KD0		ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00	NA	\$0.00
		BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA	\$0.00
		FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA	\$0.00
		GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA	\$0.00
		HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA	\$0.00
		INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00	NA	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA	\$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00	NA	\$0.00
		OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00	NA	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00	NA	\$0.00
		PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00	NA	\$0.00

	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$132,800.00	2.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,517,197.00	100%	0	\$0.00		0	\$0.00
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$161,415.00	3.21%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE COMPANY								
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$156,750.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,029,073.78	100%	0	\$0.00		0	\$0.00
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$190,875.00	18.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,796.00	100%	0	\$0.00		0	\$0.00
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00	NA	0	\$0.00

	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$284,000.00	7.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,738,568.16	100%	0	\$0.00		0	\$0.00
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$331,419.00	5.25%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,312.00	6.66%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$219,450.00	3.48%	0	\$0.00	NA	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,307,849.49	100%	0	\$0.00		0	\$0.00
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	0	\$0.00
CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	0	\$0.00
COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00	NA	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP								
	GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$175,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$245,575.00	0.68%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$969,950.00	2.67%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$248,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$227,604.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$607,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$231,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00	NA	0	\$0.00

Total			142	\$36,260,283.80	100%	0	\$0.00		0	\$0.00
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$181,050.00	3.62%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	NA	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	\$209,750.00	4.2%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00	
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	NA	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	NA	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00	NA	0	\$0.00	
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,996,308.00	100%	0	\$0.00		0	\$0.00	
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	NA	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$71,625.00	6.36%	0	\$0.00	NA	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	NA	0	\$0.00	
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA	0	\$0.00	
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	NA	0	\$0.00	
	RESOURCE BANK, N.A	1	\$60,000.00	5.33%	0	\$0.00	NA	0	\$0.00	

	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,126,447.49	100%	0	\$0.00		0	\$0.00
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$148,675.00	11.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$130,050.00	9.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$130,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,323,874.85	100%	0	\$0.00		0	\$0.00
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$127,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00	NA	0	\$0.00
		1	\$113,890.07	6.87%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,658,752.07	100%	0	\$0.00		0	\$0.00
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$306,500.00	24.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,371.31	100%	0	\$0.00		0	\$0.00
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$155,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$355,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$417,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,569,721.68	100%	0	\$0.00		0	\$0.00
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,132,286.38	100%	0	\$0.00		0	\$0.00
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$5,615,800.23	95.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$85,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,911,010.22	100%	0	\$0.00		0	\$0.00
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$156,494.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	121	\$19,148,064.80	81.75%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN	1	\$151,009.77	0.64%	0	\$0.00	NA	0	\$0.00

	ARBOR								
	HAMILTON GROUP FUNDING INC	1	\$165,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	4	\$932,066.58	3.98%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$161,042.43	0.69%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,423,842.17	100%	0	\$0.00		0	\$0.00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	232	\$52,634,534.79	87.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$625,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$769,499.36	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	7	\$1,779,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$252,761.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$812,425.49	1.35%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		260	\$60,160,839.36	100%	0	\$0.00		0	\$0.00
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC								
	CITIBANK,N.A	236	\$45,048,121.23	82.21%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$375,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$378,359.03	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,175,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$405,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$963,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	6	\$1,643,211.01	3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$501,200.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		272	\$54,798,555.29	100%	0	\$0.00		0	\$0.00
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	18	\$3,978,107.61	64.6%	0	\$0.00	NA	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$750,540.54	12.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$178,862.70	2.9%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$180,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,157,594.81	100%	0	\$0.00		0	\$0.00
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC								
	CITIBANK,N.A	62	\$12,228,874.45	68.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,274,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$472,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$376,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	2	\$479,807.63	2.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,901,972.08	100%	0	\$0.00		0	\$0.00
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,018,582.00	37.92%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$159,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,686,382.00	100%	0	\$0.00		0	\$0.00
3138X9N70	STATE FARM BANK, F.S.B	33	\$5,241,721.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,241,721.10	100%	0	\$0.00		0	\$0.00
3138X9N88	STATE FARM BANK, F.S.B	111	\$17,067,791.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,067,791.42	100%	0	\$0.00		0	\$0.00
3138X9N96	STATE FARM BANK, F.S.B	47	\$6,097,817.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,097,817.33	100%	0	\$0.00		0	\$0.00
3138X9NX3	STATE FARM BANK, F.S.B	46	\$2,743,229.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,743,229.44	100%	0	\$0.00		0	\$0.00
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00	NA	0	\$0.00
Total			2	\$544,954.22	100%	0	\$0.00		0	\$0.00
3138X9PC7		EVERBANK	14	\$3,729,451.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,729,451.05	100%	0	\$0.00		0	\$0.00
3138X9PE3		EVERBANK	27	\$8,045,352.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,045,352.32	100%	0	\$0.00		0	\$0.00
3138X9R27		AMERICAN EQUITY MORTGAGE, INC	1	\$231,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$230,828.12	1.36%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,218.01	0.87%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$180,362.32	1.06%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,924.33	1.76%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00	NA	0	\$0.00
		GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,963.27	0.78%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$280,486.05	1.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A	29	\$8,036,858.75	47.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,237.31	2.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,951,078.10	100%	0	\$0.00		0	\$0.00
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP	1	\$233,178.56	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$330,822.02	0.94%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, N.A., A CORPORATION								
CHERRY CREEK MORTGAGE CO., INC	2	\$831,820.58	2.37%	0	\$0.00	NA	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC	1	\$374,342.59	1.07%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$199,626.42	0.57%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$832,461.01	2.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	NA	0	\$0.00
	1	\$289,253.09	0.82%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY								
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$623,902.45	1.78%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$299,474.07	0.85%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$362,667.02	1.03%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC	1	\$298,474.07	0.85%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$265,543.51	0.76%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,140,049.94	100%	0	\$0.00		0	\$0.00
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$137,740.58	0.27%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$319,439.01	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$373,699.55	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$399,313.58	0.77%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$358,329.44	0.69%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$995,276.77	1.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,387.00	0.79%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	70	\$24,288,443.30	47.07%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,999.36	1.73%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	7	\$2,493,464.34	4.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$363,084.70	0.7%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,176,372.19	2.28%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	2	\$512,858.57	0.99%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00	NA	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$299,240.00	0.58%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$564,125.69	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$596,406.56	1.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.47%	0	\$0.00	NA	0	\$0.00
Total		155	\$51,598,098.06	100%	0	\$0.00		0	\$0.00
3138X9R50	4TRUST MORTGAGE, INC	1	\$262,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00

	BENCHMARK HOME LOANS								
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$191,777.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$318,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$32,865,365.38	65.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,091,777.38	100%	0	\$0.00		0	\$0.00
3138X9R76	JPMORGAN CHASE BANK, N.A	13	\$1,882,433.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,882,433.29	100%	0	\$0.00		0	\$0.00
3138X9R84	JPMORGAN CHASE BANK, N.A	15	\$2,060,650.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,060,650.93	100%	0	\$0.00		0	\$0.00
3138X9R92	JPMORGAN CHASE BANK, N.A	10	\$1,539,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,263.00	100%	0	\$0.00		0	\$0.00
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$70,785.00	100%	0	\$0.00		0	\$0.00
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,445.08	100%	0	\$0.00		0	\$0.00
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,101.87	100%	0	\$0.00		0	\$0.00
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA	0	\$0.00
			1	\$333,500.00	2.63%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$275,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,604,428.00	28.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$200,843.75	1.58%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$332,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$261,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,694,168.11	100%	0	\$0.00		0	\$0.00
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,850.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$619,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$198,782.73	3.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$755,500.00	13.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,443,797.85	100%	0	\$0.00		0	\$0.00
3138X9SA8	JPMORGAN CHASE BANK, N.A	16	\$2,569,950.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,569,950.95	100%	0	\$0.00		0	\$0.00
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,672.17	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$618,083.18	5.97%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$319,013.13	3.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$310,770.77	3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$4,946,705.49	47.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$258,001.80	2.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$618,951.93	5.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,358,000.93	100%	0	\$0.00		0	\$0.00
3138X9SH3	A & N MORTGAGE SERVICES, INC	3	\$957,212.42	0.54%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	3	\$837,888.54	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$226,544.19	0.13%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$259,625.39	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,590.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$369,490.24	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$289,255.93	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,882,587.57	1.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$258,044.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL	1	\$187,457.35	0.11%	0	\$0.00	NA	0	\$0.00

BANK									
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00	NA	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,342.61	0.16%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$393,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00	

	CORNERSTONE MORTGAGE, INC								
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$704,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$350,269.70	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$592,658.19	0.34%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	6	\$1,623,402.46	0.92%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,213.61	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$498,061.25	0.28%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE ASSURED CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$528,752.80	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	157	\$34,036,891.56	19.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC	1	\$371,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$558,865.95	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$516,838.81	0.29%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP	2	\$913,629.57	0.52%	0	\$0.00	NA	\$0.00
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$406,114.02	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,500.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	15	\$4,878,217.98	2.76%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	3	\$923,538.40	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$255,567.41	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$132,808.37	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA	\$0.00

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	6	\$2,186,455.37	1.24%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	1	\$225,700.00	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$486,961.27	0.28%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,050,503.19	0.59%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,355,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$103,850.16	0.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$782,893.91	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$313,167.95	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	4	\$1,209,071.37	0.68%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC	2	\$618,700.00	0.35%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00	NA	0	\$0.00

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,275,615.93	0.72%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,698.28	0.12%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$388,264.34	0.22%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$234,875.96	0.13%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.03%	0	\$0.00	NA	0	\$0.00
Total		622	\$176,655,453.20	100%	0	\$0.00		0	\$0.00
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE ,LLC	1	\$375,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$313,405.00	3.6%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$659,389.83	7.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$359,999.00	4.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,698,673.74	100%	0	\$0.00		0	\$0.00
3138X9SK6	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$268,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$267,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$300,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$236,395.31	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$190,800.00	0.11%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION								
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$351,485.56	0.2%	0	\$0.00	NA	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	NA	0	\$0.00

ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$288,825.42	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	2	\$540,679.23	0.31%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$343,536.63	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,052,116.06	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$211,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$363,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,469,963.32	0.84%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$465,135.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW INC	2	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$495,615.66	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$130,335.81	0.07%	0	\$0.00	NA	0	\$0.00

GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION									
GUARANTEED RATE, INC	4	\$1,214,704.09	0.69%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	NA	0	\$0.00	
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$411,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
INTEGRA MORTGAGE CORP	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	197	\$52,958,458.87	30.13%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	1	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$462,930.09	0.26%	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00	NA	0	\$0.00	

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$4,267,713.04	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	3	\$733,159.02	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,710,272.60	0.97%	0	\$0.00	NA	0	\$0.00
	1	\$296,608.89	0.17%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY								
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	4	\$1,437,576.94	0.82%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.1%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00	NA	0	\$0.00
OMEGA FINANCIAL SERVICES, INC	2	\$705,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$802,875.00	0.46%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$490,845.89	0.28%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,737,688.29	0.99%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$844,425.03	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,885,035.40	1.07%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	3	\$906,663.25	0.52%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	1	\$379,499.60	0.22%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$987,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE OUTLET, INC	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00	NA	0	\$0.00
V.I.P MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,250.00	0.13%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$257,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		597	\$175,752,535.21	100%	0	\$0.00		0	\$0.00
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$406,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		1	\$324,800.00	1.85%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION								
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,205.00	3.06%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$528,179.17	3.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$284,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$5,401,534.71	30.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$412,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,517,317.77	100%	0	\$0.00		0	\$0.00
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$855,596.81	79.54%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,676.58	100%	0	\$0.00		0	\$0.00
3138X9SP5	JPMORGAN CHASE BANK, N.A	10	\$1,588,561.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,588,561.80	100%	0	\$0.00		0	\$0.00
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$910,968.87	71.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,168.87	100%	0	\$0.00		0	\$0.00
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00	NA	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$774,802.00	100%	0	\$0.00		0	\$0.00

3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00	NA	0	\$0.00
Total			3	\$716,341.00	100%	0	\$0.00		0	\$0.00
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$926,500.00	100%	0	\$0.00		0	\$0.00
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,496,669.58	100%	0	\$0.00		0	\$0.00
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,442,939.78	100%	0	\$0.00		0	\$0.00
3138X9V63		ACOPIA	2	\$439,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00	NA	0	\$0.00
		AMERIS	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00	NA	0	\$0.00
		GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00	NA	0	\$0.00
			7	\$1,965,650.00	4.43%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP							
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00	NA	\$0.00
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00	NA	\$0.00
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00	NA	\$0.00
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE	1	\$185,250.00	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,981,236.07	4.45%	0	\$0.00	NA	\$0.00
Total		184	\$44,418,841.78	100%	0	\$0.00		\$0.00
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00	NA	\$0.00
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00	NA	\$0.00
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00	NA	\$0.00
Total		12	\$3,229,719.57	100%	0	\$0.00		\$0.00
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00	NA	\$0.00

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	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,128,540.00	100%	0	\$0.00		0	\$0.00
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,232,729.00	100%	0	\$0.00		0	\$0.00
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,908,808.33	100%	0	\$0.00		0	\$0.00
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,145.00	100%	0	\$0.00		0	\$0.00
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,221.02	100%	0	\$0.00		0	\$0.00
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,795.91	100%	0	\$0.00		0	\$0.00
3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$85,999.71	38.25%	0	\$0.00	NA	0	\$0.00
Total		2	\$224,839.15	100%	0	\$0.00		0	\$0.00
3138X9W70	REALESTATE MORTGAGE NETWORK INC	1	\$116,199.72	36.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$204,250.00	63.74%	0	\$0.00	NA	0	\$0.00
Total		2	\$320,449.72	100%	0	\$0.00		0	\$0.00

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3138X9W88	ADAMS BANK AND TRUST	1	\$82,308.51	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$212,933.97	2.38%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	9	\$892,672.98	9.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$109,811.24	1.23%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$137,513.62	1.54%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$83,920.00	0.94%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$104,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$550,493.89	6.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$189,050.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$87,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK	3	\$275,673.22	3.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$259,835.62	2.9%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	3	\$350,522.94	3.91%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$55,903.90	0.62%	0	\$0.00	NA	0	\$0.00	
Total		81	\$8,954,033.89	100%	0	\$0.00		0	\$0.00
3138X9W96	AMERICAN NATIONAL BANK	1	\$140,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$297,513.71	18.16%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	3	\$344,850.00	21.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$385,815.00	23.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,638,404.02	100%	0	\$0.00		0	\$0.00
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,068,771.48	100%	0	\$0.00		0	\$0.00
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,732.49	100%	0	\$0.00		0	\$0.00
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,928,006.52	100%	0	\$0.00		0	\$0.00
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$110,918.45	2.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,073,727.05	100%	0	\$0.00		0	\$0.00
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,625,444.39	100%	0	\$0.00		0	\$0.00
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00	NA	0	\$0.00

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	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00	NA	0	\$0.00
	NTFN	1	\$162,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,913,240.00	100%	0	\$0.00		0	\$0.00
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,733,638.00	100%	0	\$0.00		0	\$0.00
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,025,514.49	100%	0	\$0.00		0	\$0.00
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,228,558.73	100%	0	\$0.00		0	\$0.00
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,016.76	100%	0	\$0.00		0	\$0.00
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$20,336,333.22	100%	0	\$0.00		0	\$0.00
3138X9WM7		NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,910,146.00	100%	0	\$0.00		0	\$0.00
3138X9WN5		NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,969,561.00	100%	0	\$0.00		0	\$0.00
3138X9WP0		NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,014,225.00	100%	0	\$0.00		0	\$0.00
3138X9WQ8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,453.30	100%	0	\$0.00		0	\$0.00
3138X9WR6		NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,362,028.00	100%	0	\$0.00		0	\$0.00
3138X9WS4		NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,925,741.00	100%	0	\$0.00		0	\$0.00
3138X9WT2		NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,169.00	100%	0	\$0.00		0	\$0.00
3138X9WU9		NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,700,956.07	100%	0	\$0.00		0	\$0.00
3138X9WV7		NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,670,898.71	100%	0	\$0.00		0	\$0.00
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$326,378.06	100%	0	\$0.00		0	\$0.00
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,232.29	100%	0	\$0.00		0	\$0.00
3138X9WY1		FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,481.68	100%	0	\$0.00		0	\$0.00

3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,780.00	100%	0	\$0.00		0	\$0.00
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,850.49	6.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,435,915.05	100%	0	\$0.00		0	\$0.00
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,494.00	100%	0	\$0.00		0	\$0.00
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$120,812.00	100%	0	\$0.00		0	\$0.00
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$212,817.00	100%	0	\$0.00		0	\$0.00
3138X9Z44	CITIBANK, N.A	181	\$25,527,092.45	95.82%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$594,369.73	2.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$302,500.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		184	\$26,641,011.28	100%	0	\$0.00		0	\$0.00
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00	NA	0	\$0.00

	D&H LENDING, INC	2	\$299,750.00	3.02%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC	1	\$199,000.00	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,941,530.00	100%	0	\$0.00		0	\$0.00
3138X9Z85	AMERICAN LENDING NETWORK, INC	1	\$362,700.00	14.84%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$413,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,443,400.00	100%	0	\$0.00		0	\$0.00
3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,646,500.00	100%	0	\$0.00		0	\$0.00
3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$150,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,339,788.77	100%	0	\$0.00		0	\$0.00
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,203.43	100%	0	\$0.00		0	\$0.00
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$150,546.31	4.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,134,810.99	100%	0	\$0.00		0	\$0.00
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,015,801.30	100%	0	\$0.00		0	\$0.00
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	42.94%	0	\$0.00	NA	0	\$0.00
Total			3	\$971,082.00	100%	0	\$0.00		0	\$0.00
3138XAAA4		NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,971,082.00	100%	0	\$0.00		0	\$0.00
3138XAAB2		NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,943.19	100%	0	\$0.00		0	\$0.00
3138XAAC0		GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,232.37	100%	0	\$0.00		0	\$0.00
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,205.31	100%	0	\$0.00		0	\$0.00
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,099,478.00	100%	0	\$0.00		0	\$0.00
3138XAAG1		NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,209,796.00	100%	0	\$0.00		0	\$0.00
3138XAAH9		NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,362,998.70	100%	0	\$0.00		0	\$0.00
3138XAAQ9		GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,830,364.99	100%	0	\$0.00		0	\$0.00
3138XAAT3		NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,102,164.62	100%	0	\$0.00		0	\$0.00

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3138XABS4		HONOLULU HOMELOANS, INC	2	\$576,500.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$576,500.48	100%	0	\$0.00		0	\$0.00
3138XABT2		HONOLULU HOMELOANS, INC	3	\$1,267,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,267,838.86	100%	0	\$0.00		0	\$0.00
3138XAC20		CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	1	\$196,062.00	5.12%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$99,877.04	2.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,831,136.83	100%	0	\$0.00		0	\$0.00
3138XAC38		BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	29	\$5,564,368.41	49.98%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, N.A	3	\$561,450.00	5.04%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$68,590.00	0.62%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,133,826.87	100%	0	\$0.00		0	\$0.00
3138XAC46		BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A	63	\$14,417,894.07	59.95%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,138,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,047,992.36	100%	0	\$0.00		0	\$0.00
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,932,475.01	100%	0	\$0.00		0	\$0.00
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,795,157.40	100%	0	\$0.00		0	\$0.00
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,095,890.23	100%	0	\$0.00		0	\$0.00
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$1,036,025.00	10.89%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	CUMORTGAGE SERVICE, A CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$124,307.00	1.31%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	1.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,514,578.94	100%	0	\$0.00		0	\$0.00
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$124,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILITY COMPANY	1	\$125,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00	NA	0	\$0.00
	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$111,550.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,939,188.88	100%	0	\$0.00		0	\$0.00
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0	\$0.00	NA	0	\$0.00
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00	NA	0	\$0.00

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	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$100,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,172,519.43	100%	0	\$0.00		0	\$0.00
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,711.20	100%	0	\$0.00		0	\$0.00
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,240,510.55	100%	0	\$0.00		0	\$0.00
3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	32.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,064,568.69	100%	0	\$0.00		0	\$0.00
3138XACW4		1	\$102,265.15	0.88%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORTATION								
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$694,270.00	5.97%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$96,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01	3.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$298,432.00	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,638,537.72	100%	0	\$0.00		0	\$0.00
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$195,150.00	1.49%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$188,155.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$308,785.30	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$107,834.00	0.84%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,117,973.96	100%	0	\$0.00		0	\$0.00
3138XACY0	1ST PRIORITY MORTGAGE, INC	1	\$151,771.06	3.92%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$284,621.00	7.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A COPORATION	1	\$133,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$190,850.71	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$60,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,870,288.54	100%	0	\$0.00		0	\$0.00
3138XACZ7	BANK OF AMERICA, N.A	2	\$577,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	2	\$817,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00	NA	0	\$0.00

		STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,051,891.19	100%	0	\$0.00		0	\$0.00
3138XADA1		CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,090.00	100%	0	\$0.00		0	\$0.00
3138XADB9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,958.00	100%	0	\$0.00		0	\$0.00
3138XADC7		BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00	NA	0	\$0.00
		SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00	NA	0	\$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,439,361.89	100%	0	\$0.00		0	\$0.00
3138XADD5		BANK OF AMERICA, N.A	2	\$289,400.00	28.79%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$261,100.00	25.97%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,005,295.00	100%	0	\$0.00		0	\$0.00
3138XBAA2		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,349.00	100%	0	\$0.00		0	\$0.00
3138XBCS1		AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00	NA	0	\$0.00
		PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00	NA	0	\$0.00
		VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,750.00	100%	0	\$0.00		0	\$0.00
3138XBCT9		NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,957,884.00	100%	0	\$0.00		0	\$0.00
3138XBCU6		HONOLULU HOMELOANS, INC	3	\$691,690.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$691,690.98	100%	0	\$0.00		0	\$0.00
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,024,360.00	71.96%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,813,360.00	100%	0	\$0.00		0	\$0.00
3138XBEH3		GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,046,511.99	100%	0	\$0.00		0	\$0.00
3138XBNH3		DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00	NA	0	\$0.00
	NTFN	3	\$690,672.00	20.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,328,324.00	100%	0	\$0.00		0	\$0.00
3138XBNK6	4TRUST MORTGAGE, INC	1	\$170,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$321,714.72	1.09%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00	NA	0	\$0.00
ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA	1	\$304,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00	NA	\$0.00
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	1.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00	NA	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00	NA	\$0.00
	OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST, N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,863.85	1.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$184,400.00	0.62%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
	SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	2	\$529,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		114	\$29,530,372.94	100%	0	\$0.00		0	\$0.00
3138XBNL4		6	\$2,054,655.64	14.27%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORP	1	\$320,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00	NA	0	\$0.00
		2	\$304,228.89	2.11%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PRIMUS LENDING CORP, A CALIFORNIA CORP	1	\$251,644.93	1.75%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$687,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,398,885.65	100%	0	\$0.00		0	\$0.00
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	15	\$1,787,661.41	4.18%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$1,061,840.63	2.48%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING, INC								
CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,933.95	0.77%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$437,866.89	1.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00	NA	0	\$0.00
EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,628.58	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC	1	\$96,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00	NA	0	\$0.00
INTELLIGENT INVESTMENTS, INC	1	\$318,250.00	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$1,248,580.84	2.92%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$316,366.48	0.74%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$2,458,962.01	5.74%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,902,477.73	11.45%	0	\$0.00	NA	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$964,932.00	2.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$546,113.10	1.28%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$238,262.93	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00	NA	0	\$0.00

Total			218	\$42,809,084.52	100%	0	\$0.00		0	\$0.00
31418AX60		1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00	NA	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00	NA	0	\$0.00
		AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$172,253.43	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	\$274,154.43	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC	1	\$51,678.70	0.03%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$55,120.47	0.03%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00	NA	0	\$0.00
		BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	8	\$1,017,971.10	0.54%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00	NA	0	\$0.00
		BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL	3	\$289,768.87	0.15%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00	NA	0	\$0.00	
BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00	NA	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORP	2	\$277,675.20	0.15%	0	\$0.00	NA	0	\$0.00	
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00	NA	0	\$0.00	
CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	75	\$21,177,565.89	11.13%	0	\$0.00	NA	0	\$0.00	
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00	NA	0	\$0.00	
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,358,029.65	0.71%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,793.55	0.18%	0	\$0.00	NA	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	26	\$5,732,205.50	3.01%	0	\$0.00	NA	0	\$0.00	
EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00	NA	0	\$0.00	
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$203,603.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00	NA	0	\$0.00
HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0.00
HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$74,887.04	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$886,910.72	0.47%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$169,366.34	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	76	\$21,973,197.19	11.55%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,764,419.45	1.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$558,749.43	0.29%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$249,110.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	7	\$1,708,901.50	0.9%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$307,711.55	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,402.08	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$363,023.13	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCIA	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00	NA	0	\$0.00
Total		859	\$190,254,873.91	100%	0	\$0.00		0	\$0.00
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$192,250.66	0.09%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	3	\$707,930.90	0.34%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00	NA	0	\$0.00

EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$373,496.21	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$245,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00	NA	0	\$0.00
GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$1,022,355.27	0.5%	0	\$0.00	NA	0	\$0.00
INGTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,294.56	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$576,066.70	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,958,969.08	0.95%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	166	\$29,922,165.27	14.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$896,033.42	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$2,671,292.32	1.3%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$152,179.14	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$145,911.93	0.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	33	\$4,241,505.19	2.06%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$206,237,903.55	100%	0	\$0.00		0	\$0.00
31418AY36	BANK OF AMERICA, N.A	6	\$1,045,294.84	0.72%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$215,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,217,450.00	0.83%	0	\$0.00	NA	0	\$0.00

ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00	NA	0	\$0.00
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$631,075.31	0.43%	0	\$0.00	NA	0	\$0.00
INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,984,236.19	1.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	403	\$76,829,802.77	52.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$2,589,517.00	1.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
Total		802	\$146,191,724.92	100%	0	\$0.00		0	\$0.00
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$116,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	75	\$15,582,963.61	5.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$299,162.71	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$337,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$110,722.06	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	51	\$7,474,980.56	2.58%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,954.07	0.06%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC								
DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00	NA	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$585,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	17	\$4,275,704.76	1.47%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N A, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$386,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	7	\$1,253,690.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$75,809.71	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00	NA	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE & FUNDING CORPORATION								
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$244,318.75	0.08%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$197,497.08	0.07%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$148,382.86	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,749.11	0.03%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$236,986.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,142,248.51	1.43%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$190,308.40	0.07%	0	\$0.00	NA	0	\$0.00

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR	1	\$75,798.55	0.03%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	418	\$74,480,475.77	25.68%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00	NA	0	\$0.00
RJS, INC	1	\$243,371.34	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$432,382.61	0.15%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$101,737.20	0.04%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	17	\$1,436,470.03	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	15	\$3,547,561.80	1.22%	0	\$0.00	NA	0	\$0.00
STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE	3	\$422,124.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE, INC	14	\$1,534,334.62	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,975.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$225,832.63	0.08%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,821.44	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	316	\$46,255,302.91	15.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,085.00	0.03%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00
Total		1,754	\$290,017,825.85	100%	0	\$0.00		0	\$0.00
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$237,671.56	1.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$154,545.25	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,402.11	2.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$415,088.24	3.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$356,458.10	2.95%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$84,116.41	0.7%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,237,429.93	18.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,510,722.50	20.75%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,663.00	2.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,100,588.88	100%	0	\$0.00		0	\$0.00
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00	NA	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	189	\$16,054,437.91	19.13%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$380,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	35	\$4,043,041.99	4.82%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$276,708.75	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00

EQUITABLE HOME MORTGAGE, INC	1	\$101,464.94	0.12%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$54,624.01	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	NA	0	\$0.00
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$57,638.10	0.07%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE PARTNERS LLC									
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27%	0	\$0.00	NA	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	NA	0	\$0.00	
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$99,296.52	0.12%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00	NA	0	\$0.00	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00	NA	0	\$0.00	
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61%	0	\$0.00	NA	0	\$0.00	

	PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$131,691.28	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,808,966.96	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.91	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$330,932.05	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$760,072.24	0.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TERRACE MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$111,209.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,421,069.91	1.69%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$140,999.48	0.17%	0	\$0.00	NA	0	\$0.00
Total		864	\$83,926,839.40	100%	0	\$0.00		0	\$0.00
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,723.37	0.62%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$238,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,590.31	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00	NA	0	\$0.00
		1	\$164,152.33	0.87%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN								
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92	12.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$943,464.51	5.05%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,767,138.56	100%	0	\$0.00		0	\$0.00
31418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$302,005.08	1.17%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$263,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$104,573.33	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,118.00	0.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38	0.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$107,175.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	63	\$9,007,000.00	34.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		181	\$25,748,400.12	100%	0	\$0.00		0	\$0.00
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,991.62	1.52%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A	1	\$310,600.00	2.48%	0	\$0.00	NA	0	\$0.00

	FLORIDA CORPORATION								
	BANK OF AMERICA, N.A	1	\$238,981.00	1.91%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$604,198.07	4.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,509,316.38	100%	0	\$0.00		0	\$0.00
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,437,971.05	0.55%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$583,195.40	0.22%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC	2	\$1,048,000.87	0.4%	0	\$0.00	NA	0	\$0.00
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,324.91	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	1	\$532,696.47	0.2%	0	\$0.00	NA	0	\$0.00
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$4,738,498.87	1.8%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC	3	\$1,728,546.62	0.66%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$462,502.35	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP INC	1	\$458,701.49	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$463,360.73	0.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$509,796.67	0.19%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	1	\$624,138.92	0.24%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,536.24	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$1,057,750.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,011,305.06	0.38%	0	\$0.00	NA	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$559,228.47	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$455,328.22	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,685,336.42	0.64%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$4,430,652.80	1.68%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	23	\$12,542,557.76	4.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$419,421.35	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	29	\$16,023,975.00	6.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	226	\$119,529,778.68	45.44%	0	\$0.00	NA	0	\$0.00
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,025,503.28	0.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00	NA	0	\$0.00
Total		497	\$263,053,116.64	100%	0	\$0.00		0	\$0.00
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$243,415.56	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$206,003.56	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00	NA	\$0.00
	AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00	NA	\$0.00
	ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC	1	\$164,034.03	0.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$320,863.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	286	\$50,980,558.68	8.8%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00	NA	\$0.00
	BANKUNITED, N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$311,137.33	0.05%	0	\$0.00	NA	\$0.00
	BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00	NA	\$0.00
	BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$598,035.16	0.1%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$227,831.89	0.04%	0	\$0.00	NA	\$0.00
	CITIBANK, N.A	1,007	\$181,230,224.86	31.28%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$329,287.01	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,691.06	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$329,074.72	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$1,045,602.91	0.18%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,318,995.68	0.23%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,651.67	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND	2	\$492,982.13	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY, NC BANKING CORPORATION								
	FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	3	\$619,128.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$2,159,040.54	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$662,111.35	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
HSBC BANK USA, N.A	2	\$617,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	184	\$27,129,710.13	4.68%	0	\$0.00	NA	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00	NA	0	\$0.00	
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00	NA	0	\$0.00	
LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00	NA	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN ONE MORTGAGE CO., INC	1	\$298,920.53	0.05%	0	\$0.00	NA	0	\$0.00	
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00	NA	0	\$0.00	
M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00	NA	0	\$0.00	
MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00	NA	0	\$0.00	
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$406,141.20	0.07%	0	\$0.00	NA	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
MLD MORTGAGE INC	1	\$217,262.90	0.04%	0	\$0.00	NA	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC	1	\$271,725.22	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$281,187.01	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$149,133.86	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	17	\$4,787,317.53	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE STRATEGISTS INC	1	\$299,147.04	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,400.09	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$147,168.76	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00	NA	0	\$0.00
NTFN	2	\$493,839.00	0.09%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$319,115.21	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$869,613.81	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$14,814,880.06	2.56%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	3	\$877,191.43	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$286,090.08	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$11,231,194.67	1.94%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$289,000.97	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,453.24	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$112,673.87	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$1,382,793.54	0.24%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$331,047.40	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	140	\$25,256,140.56	4.36%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,626.42	0.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$141,590.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A	9	\$1,375,432.66	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	747	\$149,676,979.67	25.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	2	\$539,519.40	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,366.63	0.11%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,175.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,862.41	0.03%	0	\$0.00	NA	0	\$0.00
Total		3,064	\$579,439,631.22	100%	0	\$0.00		0	\$0.00
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$454,721.43	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$154,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,278.20	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$536,830.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$294,360.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	252	\$44,381,046.60	5.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00	NA	0	\$0.00

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00	NA	0	\$0.00
BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00	NA	0	\$0.00
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$149,502.67	0.02%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
C&T MORTGAGE, INC	1	\$147,350.61	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$317,567.90	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$154,893.62	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	564	\$94,248,664.60	12.68%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$439,922.83	0.06%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$905,394.40	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$111,196.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$227,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$265,324.36	0.04%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$179,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$277,505.90	0.04%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00	NA	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$596,073.70	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$185,592.60	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00	NA	0	\$0.00
ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00	NA	0	\$0.00
EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00	NA	0	\$0.00
F&M BANK	1	\$179,455.38	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$240,751.02	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON	1	\$175,021.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$239,336.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$515,297.70	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	18	\$2,526,525.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA COMMUNITY BANK, N.A	1	\$135,219.51	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00	NA	0	\$0.00
GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANC	1	\$61,833.33	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00	NA	0	\$0.00

HOMESTAR MTG DBA HS MTG INC	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	5	\$798,746.14	0.11%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$306,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00	NA	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	3	\$710,175.64	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	160	\$33,605,206.23	4.52%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00	NA	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00	NA	0	\$0.00

LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00	NA	0	\$0.00
M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MGN FUNDING CORP	1	\$285,241.91	0.04%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$209,850.14	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$704,513.58	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19%	0	\$0.00	NA	0	\$0.00

MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00	NA	0	\$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00	NA	0	\$0.00
NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00	NA	0	\$0.00
NTFN	1	\$114,890.30	0.02%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$166,538.25	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,158.84	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00	NA	\$0.00
	PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$358,326.47	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$189,197.16	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,150.00	0.02%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$254,304.75	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07%	0	\$0.00	NA	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	457	\$97,835,940.23	13.17%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$321,608.30	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	3	\$490,678.64	0.07%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$52,500.31	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$611,540.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	9	\$1,050,101.92	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	21	\$4,377,021.91	0.59%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	36	\$7,211,642.26	0.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$54,956.01	0.01%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,428.03	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY	1	\$124,497.77	0.02%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION								
	TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,892,150.77	0.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$285,499.97	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,148	\$206,343,742.72	27.77%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$380,713.49	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00	NA	0	\$0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	2	\$714,586.42	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,463.97	0.08%	0	\$0.00	NA	0	\$0.00
Total		4,071	\$743,122,853.18	100%	0	\$0.00		0	\$0.00
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$353,666.31	0.1%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME LENDING INC	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,569.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00	NA	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORP	1	\$227,196.93	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$239,669.34	0.07%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	94	\$26,003,569.23	7.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$495,514.95	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$2,140,094.30	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,343,133.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,390.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	149	\$25,328,531.77	7.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00	NA	0	\$0.00
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA	1	\$259,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTERTRUST MORTGAGE, L. L. C	2	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$932,309.27	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$47,540.12	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$241,281.85	0.07%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,028,097.35	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	112	\$30,992,659.44	9.12%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00	NA	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,156,519.06	0.34%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$228,082.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,658.91	0.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$226,050.94	0.07%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,145.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	59	\$12,826,137.56	3.77%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$509,291.64	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$755,360.61	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$189,415.15	0.06%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00	NA	0	\$0.00
Total		1,526	\$339,953,970.55	100%	0	\$0.00		0	\$0.00
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$181,122.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK	1	\$162,300.76	0.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY LLC									
COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00	NA	0	\$0.00	
EVERBAN	1	\$199,724.45	0.21%	0	\$0.00	NA	0	\$0.00	
EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00	NA	0	\$0.00	
FFSI, INC, A CORPORATION	1	\$284,807.22	0.29%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00	NA	0	\$0.00	
GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00	NA	0	\$0.00	
GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00	NA	0	\$0.00	
GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, N.A	9	\$1,850,986.99	1.92%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00	NA	0	\$0.00	
LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA INC	1	\$207,101.17	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$355,221.71	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00	NA	0	\$0.00	
NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$214,889.93	0.22%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00	NA	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00	NA	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	39	\$8,578,338.54	8.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$394,423.40	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$7,474,442.51	7.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	39	\$5,129,334.51	5.31%	0	\$0.00	NA	0	\$0.00
Total		511	\$96,555,112.71	100%	0	\$0.00		0	\$0.00
31418AYH5	AAA CAPITAL INVESTMENT, INC	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,204,159.01	0.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,475.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	2	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	137	\$27,961,228.60	8.32%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	NA	0	\$0.00
	LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$928,638.13	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	234	\$46,629,784.01	13.88%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$287,537.78	0.09%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,582.59	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$248,979.09	0.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC	22	\$4,581,911.81	1.36%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00	NA	0	\$0.00
	10	\$1,557,421.35	0.46%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE LENDING COMPANY, INC	1	\$91,285.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$217,725.73	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	49	\$6,754,101.27	2.01%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$116,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$260,225.85	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00	NA	0	\$0.00
Total		1,791	\$335,949,912.98	100%	0	\$0.00		0	\$0.00
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$575,684.70	0.33%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$207,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,062,522.60	0.61%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$74,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00	NA	0	\$0.00
GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,572.49	0.09%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	218	\$34,991,355.39	20.1%	0	\$0.00	NA	0	\$0.00
LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00	NA	0	\$0.00
MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00	NA	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$156,066.56	0.09%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,874,192.74	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	380	\$71,931,833.79	41.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$3,111,721.22	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		983	\$174,066,349.02	100%	0	\$0.00		0	\$0.00
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$377,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$1,951,621.44	6.53%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$574,980.98	1.92%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC	16	\$3,632,840.36	12.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,895.81	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00	NA	0	\$0.00
	I MORTGAGE.COM, INC	1	\$299,760.00	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$112,265.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T BANK	8	\$983,818.65	3.29%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,789,370.36	22.73%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,870,741.25	100%	0	\$0.00		0	\$0.00
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$101,883.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC	2	\$316,393.18	0.69%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,665,000.83	3.64%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$297,412.00	0.65%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	17	\$2,922,234.77	6.39%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$143,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00	NA	0	\$0.00
		19	\$3,276,801.26	7.17%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION								
GUILD	1	\$241,437.15	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00
INTERTRUST MORTGAGE, L. L. C	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	3	\$501,175.91	1.1%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00	NA	0	\$0.00
M I E FINANCIAL, INC	1	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE STRATEGISTS INC	1	\$109,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$120,467.41	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00	NA	0	\$0.00
	7	\$638,897.36	1.4%	0	\$0.00	NA	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC								
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,197.23	1.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,920.07	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,857.37	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$675,725.00	1.48%	0	\$0.00	NA	0	\$0.00
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	47	\$9,030,633.82	19.76%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	5	\$341,268.39	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00	NA	0	\$0.00
Total		273	\$45,711,416.22	100%	0	\$0.00		0	\$0.00
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,750,552.07	5.97%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00	NA	0	\$0.00

	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$439,322.54	1.5%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$5,755,132.13	19.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,554,337.94	8.7%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$1,064,940.22	3.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$7,534,570.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$29,344,858.84	100%	0	\$0.00		0	\$0.00
31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$260,536.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,246,430.24	4.4%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	16	\$1,503,568.17	2.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,229.99	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,860.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$169,664.15	0.23%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	18	\$4,151,733.95	5.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$249,625.44	0.34%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$361,707.03	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	23	\$2,019,628.64	2.74%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$170,398.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$247,940.00	0.34%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	9	\$2,156,704.66	2.92%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00	NA	0	\$0.00
JMAC LENDING , INCORPORATED	1	\$162,350.00	0.22%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$1,236,751.89	1.68%	0	\$0.00	NA	0	\$0.00
M&T BANK	7	\$685,030.52	0.93%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$177,629.61	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$146,365.21	0.2%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00	NA	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	0.56%	0	\$0.00	NA	0	\$0.00
	4	\$672,176.79	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP								
	NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,070,264.00	1.45%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$149,358.74	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$336,267.13	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$575,729.79	0.78%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$202,270.76	0.27%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B								
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,373.84	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMAPANY, INC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,062.30	0.8%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,217.28	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,616,539.20	2.19%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00	NA	0	\$0.00
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$258,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$119,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,793.83	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$74,679.37	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$68,436.17	0.08%	0	\$0.00	NA	0	\$0.00
Total		408	\$73,779,091.67	100%	0	\$0.00		0	\$0.00
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,034,241.18	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$553,653.21	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$4,845,449.32	1.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	2	\$1,175,781.04	0.28%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$597,247.63	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,387,235.34	0.56%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$505,377.84	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	23	\$11,214,129.35	2.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$481,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE,INC,A WASHINGTON CORPORATION							
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE,INC.A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$499,385.21	0.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$621,000.00	0.15%	0	\$0.00	NA	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,532,342.78	0.36%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$994,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$458,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00	NA	0	\$0.00
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$2,153,539.93	0.5%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$609,646.13	0.14%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$543,283.63	0.13%	0	\$0.00	NA	0	\$0.00

	LUXURY MORTGAGE CORPORATION, A CORPORATION								
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$2,511,148.00	0.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$1,105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	8	\$4,518,551.00	1.06%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$482,419.65	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC								
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	46	\$24,983,722.40	5.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$8,348,700.12	1.95%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,931,153.43	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$595,949.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	155	\$83,703,985.44	19.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$3,907,799.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$585,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	61	\$32,762,675.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,272,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	78	\$39,916,235.99	9.34%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,192,694.84	0.17%	0	\$0.00	NA	0	\$0.00
Total		810	\$427,429,582.42	100%	0	\$0.00		0	\$0.00
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$427,509.07	1.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$490,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$968,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$625,450.00	2.37%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,699,816.72	6.44%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$582,400.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$7,999,058.03	30.29%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$461,457.60	1.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$26,409,520.14	100%	0	\$0.00		0	\$0.00
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$148,464.90	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$122,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$153,082.14	0.03%	0	\$0.00	NA	0	\$0.00

SERVICES									
AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00	NA	0	\$0.00	
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$70,450.41	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING INC	1	\$290,883.90	0.06%	0	\$0.00	NA	0	\$0.00	

	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,738.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	229	\$25,901,581.29	5.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK VI	2	\$242,666.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,105.49	0.03%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00	NA	0	\$0.00

BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	1	\$184,660.30	0.04%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00	NA	0	\$0.00
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, N.A	10	\$840,085.66	0.18%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$377,263.00	0.08%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,216.39	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A	461	\$50,938,599.22	11.13%	0	\$0.00	NA	0	\$0.00
CITIES FINANCIAL, INC	1	\$188,631.50	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00	NA	0	\$0.00
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00	NA	0	\$0.00
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$377,058.40	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00	NA	0	\$0.00

COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MTG. GROUP, INC	1	\$276,951.39	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,354.51	0.03%	0	\$0.00	NA	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00	NA	0	\$0.00
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC	5	\$995,834.11	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,768.18	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,069.71	0.08%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, N.A	1	\$88,557.53	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$261,153.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$108,403.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,555.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$228,343.39	0.05%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00	NA	0	\$0.00
FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$110,416.55	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00	NA	0	\$0.00
GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$332,633.70	0.07%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00	NA	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	2	\$351,129.04	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00	NA	0	\$0.00
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00	NA	0	\$0.00
IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00	NA	0	\$0.00
INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	349	\$33,742,200.20	7.37%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00
M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$275,060.55	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,933.17	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	8	\$1,720,865.30	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BLACKSBURG							
NATIONSTARMORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP	1	\$79,438.59	0.02%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00	NA	\$0.00
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00	NA	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00	NA	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00	NA	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00	NA	\$0.00
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00	NA	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00	NA	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00	NA	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00	NA	\$0.00
OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00	NA	\$0.00
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC	2	\$505,853.18	0.11%	0	\$0.00	NA	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	\$0.00
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00	NA	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$611,132.39	0.13%	0	\$0.00	NA	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,289.03	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,234,568.22	2.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$134,027.64	0.03%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	174	\$33,908,632.55	7.41%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC	2	\$430,280.68	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$160,257.61	0.04%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	6	\$1,272,801.83	0.28%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00	NA	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$314,399.20	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,933,420.03	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$133,175.86	0.03%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC	10	\$2,091,822.96	0.46%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	91	\$10,127,332.04	2.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	6	\$981,974.91	0.21%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,424.12	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00	NA	0	\$0.00
	THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$297,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	4	\$275,116.08	0.06%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$133,003.52	0.03%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$103,066.81	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00	NA	0	\$0.00
URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$410,324.93	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00	NA	0	\$0.00
VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00	NA	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	16	\$2,322,672.31	0.51%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1,047	\$154,520,766.02	33.75%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$381,945.51	0.08%	0	\$0.00	NA	0	\$0.00
WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$156,876.67	0.03%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$124,105.49	0.03%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO NA A NATIONAL BANK								
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,330.45	0.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$2,794,163.50	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,102.57	0.17%	0	\$0.00	NA	0	\$0.00
Total		3,315	\$457,855,626.11	100%	0	\$0.00		0	\$0.00
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$72,821.74	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,353,461.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,251.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,174.92	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00	NA	0	\$0.00
		13	\$2,076,979.06	2.67%	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
BANK OF AMERICA, N.A	121	\$9,849,864.89	12.68%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,425.18	0.34%	0	\$0.00	NA	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK	2	\$335,259.90	0.43%	0	\$0.00	NA	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHRUCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	29	\$3,567,092.50	4.59%	0	\$0.00	NA	0	\$0.00	
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE HOME LENDING, INC	6	\$1,372,676.49	1.77%	0	\$0.00	NA	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00	NA	0	\$0.00	
EMBRACE HOME LOANS, INC	50	\$4,613,804.53	5.94%	0	\$0.00	NA	0	\$0.00	
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$222,270.00	0.29%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$75,688.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,085,598.73	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,655.16	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,815,316.61	2.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,893.43	0.45%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$74,692.11	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$407,752.56	0.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$565,951.72	0.73%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$118,511.48	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$88,442.83	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC	1	\$319,496.41	0.41%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$55,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00	NA	0	\$0.00