

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 57 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XGTW3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$33,356.04	0.28%	0	\$0.00	NA	0	\$0.00	
		BANCFIRST	1	\$41,832.79	0.36%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR, A CORPORATION	1	\$73,615.64	0.63%	0	\$0.00	NA	0	\$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$64,898.00	0.55%	0	\$0.00	NA	0	\$0.00	
		DELTA TRUST MORTGAGE, INC.	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$71,909.81	0.61%	0	\$0.00	NA	0	\$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
		GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	\$66,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$64,741.23	0.55%	0	\$0.00	NA	0	\$0.00	
		HOMESERVICES LENDING, LLC	1	\$80,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
		INTEGRITY HOME MORTGAGE	1	\$84,601.04	0.72%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,591.95	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$63,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$41,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,148.02	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$53,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$39,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,421.87	1.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$39,835.78	0.34%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$76,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$93,965.19	0.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$74,408.14	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	170	\$10,025,541.44	85.46%	0	\$0.00	NA	0	\$0.00
Total		199	\$11,735,516.94	100%	0	\$0.00		0	\$0.00
3138XGTX1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$103,602.29	0.7%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$192,591.92	1.29%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$101,195.52	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY								
	EUSTIS MORTGAGE CORPORATION	1	\$103,830.68	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, NMLS # 283611	1	\$108,921.36	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$107,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$108,068.05	0.73%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$90,943.67	0.61%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$108,308.09	0.73%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$92,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$192,543.33	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$95,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,060.65	0.72%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,159.61	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,577.67	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$107,111.84	0.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$104,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$12,598,154.31	84.67%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$85,163.10	0.58%	0	\$0.00	NA	0	\$0.00
Total		155	\$14,879,422.09	100%	0	\$0.00		0	\$0.00
3138XGTY9	AMERICAN MOMENTUM BANK	1	\$113,550.79	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$134,300.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION								
	BANK OF ENGLAND, A CORPORATION	1	\$124,470.72	0.67%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,096.71	0.6%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$115,438.59	0.62%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$142,604.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$126,978.28	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$113,546.15	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$143,381.90	0.77%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,152.38	0.61%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$245,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$126,020.00	0.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$147,024.37	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$118,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,542.17	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,457.00	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,210.46	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPROATION	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$115,782.41	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	VANGUARD FUNDING, LLC	1	\$144,404.74	0.78%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,430.61	0.78%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$122,903.67	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	121	\$15,406,035.63	82.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,606,330.58	100%	0	\$0.00		0	\$0.00
3138XGTZ6	ACADEMY MORTGAGE CORPORATION	1	\$152,384.61	1.63%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$152,910.00	1.63%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$163,303.96	1.74%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$8,402,411.78	89.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,376,010.35	100%	0	\$0.00		0	\$0.00
3138XGUF8	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,526.37	1.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$236,593.30	0.94%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$326,943.36	1.3%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$278,190.90	1.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,950.00	1.53%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$289,105.63	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$561,589.96	2.24%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC	1	\$162,350.47	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$336,284.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$214,590.36	0.86%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,304.37	0.65%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$299,992.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$20,662,813.16	82.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., NA A NATIONAL BANK	1	\$140,944.50	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$248,250.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,077,928.38	100%	0	\$0.00		0	\$0.00
3138XGUG6	BROADVIEW MORTGAGE CORPORATION	1	\$389,405.00	3.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,948.63	3.64%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$355,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,754.37	3.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$401,620.00	3.51%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$375,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$374,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	1	\$432,000.00	3.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE INC.	1	\$365,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$7,144,552.68	62.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,441,280.68	100%	0	\$0.00		0	\$0.00
3138XGV26	PULTE MORTGAGE LLC	25	\$6,229,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,229,057.00	100%	0	\$0.00		0	\$0.00
3138XGV34	PULTE MORTGAGE LLC	20	\$4,587,472.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,587,472.99	100%	0	\$0.00		0	\$0.00
3138XGV42	PULTE MORTGAGE LLC	27	\$6,260,402.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,260,402.25	100%	0	\$0.00		0	\$0.00
3138XGV59	PULTE MORTGAGE LLC	21	\$4,933,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,933,028.00	100%	0	\$0.00		0	\$0.00
3138XGV67	PULTE MORTGAGE LLC	28	\$5,585,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,585,519.00	100%	0	\$0.00		0	\$0.00
3138XGV75	PULTE MORTGAGE LLC	5	\$1,605,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,605,216.00	100%	0	\$0.00		0	\$0.00
3138XGV83	PULTE MORTGAGE LLC	32	\$4,781,078.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,781,078.84	100%	0	\$0.00		0	\$0.00
3138XGVT7	PULTE MORTGAGE LLC	52	\$12,062,472.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,062,472.96	100%	0	\$0.00		0	\$0.00
3138XGVU4	PULTE MORTGAGE LLC	46	\$11,242,750.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,242,750.45	100%	0	\$0.00		0	\$0.00
3138XGVV2	PULTE MORTGAGE LLC	23	\$6,257,816.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,257,816.65	100%	0	\$0.00		0	\$0.00
3138XGVW0	PULTE MORTGAGE LLC	14	\$4,080,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,080,386.00	100%	0	\$0.00		0	\$0.00

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3138XGVX8		PULTE MORTGAGE LLC	7	\$2,258,712.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,258,712.46	100%	0	\$0.00		0	\$0.00
3138XGVY6		PULTE MORTGAGE LLC	20	\$4,937,744.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,937,744.25	100%	0	\$0.00		0	\$0.00
3138XGVZ3		PULTE MORTGAGE LLC	19	\$4,185,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,185,899.70	100%	0	\$0.00		0	\$0.00
3138XGY23		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,708,695.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,695.06	100%	0	\$0.00		0	\$0.00
3138XGY31		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,998,489.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,489.05	100%	0	\$0.00		0	\$0.00
3138XGY49		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,141,330.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,330.30	100%	0	\$0.00		0	\$0.00
3138XGY56		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,009,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,879.00	100%	0	\$0.00		0	\$0.00
3138XGY64		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,125,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,820.63	100%	0	\$0.00		0	\$0.00
3138XGY72		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,558,762.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,558,762.63	100%	0	\$0.00		0	\$0.00
3138XGY80		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,377,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,377,950.00	100%	0	\$0.00		0	\$0.00
3138XGYM9		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,433,045.22	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,433,045.22	100%	0	\$0.00		0	\$0.00
3138XGYN7		PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$10,947,370.92	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,947,370.92	100%	0	\$0.00		0	\$0.00
3138XGYP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,295,303.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,295,303.15	100%	0	\$0.00		0	\$0.00
3138XGYQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,072,557.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,557.38	100%	0	\$0.00		0	\$0.00
3138XGYR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,055,660.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,660.82	100%	0	\$0.00		0	\$0.00
3138XGYS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,105,305.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,305.02	100%	0	\$0.00		0	\$0.00
3138XGYT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,019,899.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,899.03	100%	0	\$0.00		0	\$0.00
3138XGYU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,094,997.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,997.05	100%	0	\$0.00		0	\$0.00
3138XGYV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,063,866.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,866.72	100%	0	\$0.00		0	\$0.00
3138XGYW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,132,286.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,132,286.91	100%	0	\$0.00		0	\$0.00

3138XGYX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,040,048.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,048.22	100%	0	\$0.00		0	\$0.00
3138XGY Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,016,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,016,596.24	100%	0	\$0.00		0	\$0.00
3138XGYZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,347,135.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,347,135.82	100%	0	\$0.00		0	\$0.00
3138XGZL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,137,747.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,747.48	100%	0	\$0.00		0	\$0.00
3138XGZM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,264,221.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,264,221.75	100%	0	\$0.00		0	\$0.00
3138XGZN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$18,251,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,251,041.33	100%	0	\$0.00		0	\$0.00
3138XGZP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,151,614.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,151,614.58	100%	0	\$0.00		0	\$0.00
3138XGZQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,645,928.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,645,928.94	100%	0	\$0.00		0	\$0.00
3138XGZR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,922,947.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,922,947.88	100%	0	\$0.00		0	\$0.00
3138XGZS5		PRIMELENDING, A PLAINSCAPITAL	20	\$5,252,533.46	100%	0	\$0.00	NA	0	\$0.00

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		COMPANY							
Total			20	\$5,252,533.46	100%	0	\$0.00		0 \$0.00
3138XGZT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,020,547.06	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,020,547.06	100%	0	\$0.00		0 \$0.00
3138XGZU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,300.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,321,300.00	100%	0	\$0.00		0 \$0.00
3138XGZV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,424,885.79	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,424,885.79	100%	0	\$0.00		0 \$0.00
3138XGZW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,809,121.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,809,121.77	100%	0	\$0.00		0 \$0.00
3138XGZX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,687,800.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,687,800.00	100%	0	\$0.00		0 \$0.00
3138XH2Y6		AMERISAVE MORTGAGE CORPORATION	3	\$1,122,004.02	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,122,004.02	100%	0	\$0.00		0 \$0.00
3138XH2Z3		AMERISAVE MORTGAGE CORPORATION	4	\$1,005,592.79	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,005,592.79	100%	0	\$0.00		0 \$0.00
3138XH3A7		AMERISAVE MORTGAGE CORPORATION	4	\$1,028,622.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,028,622.98	100%	0	\$0.00		0 \$0.00
3138XH3B5		AMERISAVE MORTGAGE CORPORATION	8	\$1,657,250.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,657,250.00	100%	0	\$0.00		0 \$0.00
3138XH3C3		AMERISAVE MORTGAGE CORPORATION	8	\$1,528,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,528,350.00	100%	0	\$0.00		0 \$0.00

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3138XH3D1		AMERISAVE MORTGAGE CORPORATION	5	\$1,195,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,400.00	100%	0	\$0.00		0	\$0.00
3138XHF63		GREEN TREE SERVICING LLC	9	\$1,055,198.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,055,198.66	100%	0	\$0.00		0	\$0.00
3138XHFZ9		GREEN TREE SERVICING LLC	14	\$1,993,568.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,993,568.40	100%	0	\$0.00		0	\$0.00
3138XHKB6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$148,875.00	16.26%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP.	1	\$150,000.00	16.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$417,000.00	45.54%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$199,878.11	21.82%	0	\$0.00	NA	0	\$0.00
Total			4	\$915,753.11	100%	0	\$0.00		0	\$0.00
3138XHKB6		CERTUSBANK, N.A.	1	\$169,099.61	10.64%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	6	\$1,326,321.60	83.47%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,590.88	5.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,589,012.09	100%	0	\$0.00		0	\$0.00
3138XHKB6		CITIBANK, N.A.	23	\$1,299,979.67	90.31%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$62,551.48	4.35%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$76,904.61	5.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,439,435.76	100%	0	\$0.00		0	\$0.00
3138XHKB6		ANGEL OAK FUNDING LLC	1	\$93,487.53	5.81%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	15	\$1,418,529.69	88.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$95,884.65	5.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,607,901.87	100%	0	\$0.00		0	\$0.00
3138XHKE0		CITIBANK, N.A.	9	\$1,044,152.61	89.79%	0	\$0.00	NA	0	\$0.00

		RADIUS FINANCIAL GROUP INC.	1	\$118,750.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,162,902.61	100%	0	\$0.00		0	\$0.00
3138XHKF7		CITIBANK,N.A.	15	\$2,064,062.74	93.95%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$132,843.85	6.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,196,906.59	100%	0	\$0.00		0	\$0.00
3138XHKG5		CASTLE & COOKE MORTGAGE, LLC	1	\$158,209.67	5.44%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	10	\$1,616,197.25	55.52%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$339,597.34	11.67%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,966.41	16.28%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$151,817.36	5.22%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$171,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,910,788.03	100%	0	\$0.00		0	\$0.00
3138XHKH3		BEXIL AMERICAN MORTGAGE INC.	1	\$177,791.02	5.25%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	12	\$2,267,060.67	66.98%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,783.72	5.31%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,316.89	5.86%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$188,783.22	5.58%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$184,777.71	5.46%	0	\$0.00	NA	0	\$0.00
		VISION ONE MORTGAGE, INC.	1	\$188,078.93	5.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,384,592.16	100%	0	\$0.00		0	\$0.00
3138XHJK9		CITIBANK,N.A.	3	\$659,100.00	60.81%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$211,065.91	19.47%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,730.03	19.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,895.94	100%	0	\$0.00		0	\$0.00
3138XHKK6		CITIBANK,N.A.	29	\$5,003,133.11	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,003,133.11	100%	0	\$0.00		0	\$0.00
3138XHKL4		CITIBANK,N.A.	16	\$2,824,931.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,931.20	100%	0	\$0.00		0	\$0.00
3138XHKM2		CITIBANK,N.A.	3	\$813,100.24	55.46%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$566,788.15	38.66%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,153.35	5.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,466,041.74	100%	0	\$0.00		0	\$0.00
3138XHKN0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$322,222.19	8.41%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$258,688.80	6.75%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$291,649.15	7.61%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$2,216,403.69	57.86%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$411,504.96	10.74%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$330,102.88	8.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,830,571.67	100%	0	\$0.00		0	\$0.00
3138XHKP5		ACOPIA, LLC	1	\$291,722.74	11.19%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	8	\$1,050,385.63	40.29%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$55,937.25	2.15%	0	\$0.00	NA	0	\$0.00
		MID OHIO MORTGAGE CORPORATION	1	\$270,439.44	10.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$225,834.55	8.66%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$366,569.13	14.06%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,745.47	4.44%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY	1	\$230,110.75	8.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,606,744.96	100%	0	\$0.00		0	\$0.00
3138XHMQ3		CITIBANK,N.A.	50	\$3,011,289.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,011,289.62	100%	0	\$0.00		0	\$0.00
3138XHMR1		CITIBANK,N.A.	26	\$2,552,815.58	96.3%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$98,153.62	3.7%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,650,969.20	100%	0	\$0.00		0	\$0.00
3138XHKS9		CITIBANK,N.A.	7	\$1,051,237.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,237.96	100%	0	\$0.00		0	\$0.00
3138XHKU4		CITIBANK,N.A.	18	\$2,348,311.11	85.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$165,488.15	6.05%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS, INC.	1	\$222,018.63	8.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,817.89	100%	0	\$0.00		0	\$0.00
3138XHKV2		CITIBANK,N.A.	14	\$3,033,717.47	93.28%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$218,542.55	6.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,252,260.02	100%	0	\$0.00		0	\$0.00
3138XHKW0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$183,496.84	0.79%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$729,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$179,269.97	0.77%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	73	\$15,284,752.67	65.95%	0	\$0.00	NA	0	\$0.00
		GOLD COAST BANK	1	\$234,375.00	1.01%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$265,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$762,229.35	3.29%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$335,048.08	1.45%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$246,473.40	1.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$644,658.79	2.78%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,888.92	2.69%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC.	1	\$465,122.63	2.01%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$604,854.66	2.61%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	5	\$1,935,038.01	8.35%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$267,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,177,208.32	100%	0	\$0.00		0	\$0.00

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3138XHGX8	CERTUSBANK, N.A.	1	\$166,746.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	19	\$3,721,543.72	73.56%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$204,876.53	4.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$103,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$244,662.46	4.84%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$222,592.90	4.4%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$395,442.04	7.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,058,863.69	100%	0	\$0.00		0	\$0.00
3138XHGY6	CBC NATIONAL BANK (GA)	2	\$379,793.37	24.71%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$884,840.00	57.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$272,679.49	17.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,312.86	100%	0	\$0.00		0	\$0.00
3138XHJZ3	CBC NATIONAL BANK (GA)	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	109	\$14,980,745.09	82.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$213,094.32	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$652,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$407,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	5	\$1,496,934.84	8.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,091,774.25	100%	0	\$0.00		0	\$0.00
3138XHMK4	LEADER BANK, N.A.	2	\$731,414.31	49.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$247,980.38	16.66%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$182,278.31	12.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$226,893.95	15.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$99,865.29	6.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,432.24	100%	0	\$0.00		0	\$0.00
3138XHML2		2	\$321,717.30	1.13%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	BANK OF CANTON	3	\$744,850.61	2.61%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$202,995.97	0.71%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,554.26	0.7%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$664,597.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK	1	\$339,092.07	1.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$511,188.53	1.79%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$222,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$251,655.00	0.88%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$208,748.87	0.73%	0	\$0.00	NA	0	\$0.00
	COUNTRY BANK	1	\$114,858.60	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$913,978.17	3.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$780,495.63	2.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$267,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$194,270.11	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$150,156.46	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	7	\$1,954,181.69	6.86%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$472,961.51	1.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	2	\$423,058.10	1.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,817.36	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,716,239.27	6.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$301,791.95	1.06%	0	\$0.00	NA	0	\$0.00
	LEE BANK	1	\$114,325.62	0.4%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	2	\$389,490.83	1.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	4	\$598,807.55	2.1%	0	\$0.00	NA	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$353,564.73	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$313,140.40	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$973,289.14	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,505,658.08	5.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	3	\$799,359.74	2.81%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	8	\$2,116,375.07	7.43%	0	\$0.00	NA	0	\$0.00

	NORWICH COMMERCIAL GROUP INC.	2	\$372,506.28	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK	1	\$203,560.28	0.71%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	3	\$766,901.34	2.69%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$700,397.76	2.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$363,617.15	1.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$523,085.04	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,493,377.35	8.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,150.99	1.67%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$443,134.96	1.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,527,323.36	5.36%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$230,104.53	0.81%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$603,623.36	2.12%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,510.43	1.46%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$720,681.59	2.53%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$169,800.41	0.6%	0	\$0.00	NA	0	\$0.00
Total		123	\$28,494,744.45	100%	0	\$0.00		0	\$0.00
3138XHMM0	BERKSHIRE BANK	1	\$174,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$345,250.00	9.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,500.00	6.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$408,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$225,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$269,660.00	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$344,350.00	9.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$179,229.36	4.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,323,673.58	34.69%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$87,278.40	2.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$156,074.86	4.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$48,135.73	1.25%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,815,251.93	100%	0	\$0.00		0	\$0.00
3138XHMN8	ACADEMY MORTGAGE CORPORATION	2	\$265,933.57	1.46%	0	\$0.00	NA	0	\$0.00	
	BANK OF CANTON	1	\$130,625.00	0.72%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE BANK	5	\$882,371.15	4.84%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$189,708.68	1.04%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$256,739.87	1.41%	0	\$0.00	NA	0	\$0.00	
	CAPE COD CO-OPERATIVE	1	\$203,050.03	1.11%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE	1	\$232,513.75	1.27%	0	\$0.00	NA	0	\$0.00	
	CENTURY BANK AND TRUST	1	\$354,050.00	1.94%	0	\$0.00	NA	0	\$0.00	
	CHARLES RIVER BANK	1	\$198,603.85	1.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$327,356.20	1.79%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$268,844.02	1.47%	0	\$0.00	NA	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$269,468.26	1.48%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$463,064.09	2.54%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$246,380.00	1.35%	0	\$0.00	NA	0	\$0.00	
	FLORENCE SAVINGS BANK	1	\$137,834.18	0.76%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COM	1	\$98,738.77	0.54%	0	\$0.00	NA	0	\$0.00	
	GREENFIELD CO-OPERATIVE BANK	1	\$175,768.23	0.96%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	5	\$1,485,345.16	8.14%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$304,163.41	1.67%	0	\$0.00	NA	0	\$0.00	
	HARBORONE BANK	1	\$222,736.16	1.22%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	5	\$1,479,485.07	8.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$161,025.00	0.88%	0	\$0.00	NA	0	\$0.00	
	LEE BANK	2	\$255,676.31	1.4%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	2	\$393,474.10	2.16%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	1	\$270,899.43	1.49%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	2	\$528,014.80	2.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	4	\$795,619.95	4.36%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	8	\$1,734,888.12	9.51%	0	\$0.00	NA	0	\$0.00	
		2	\$293,428.10	1.61%	0	\$0.00	NA	0	\$0.00	

	NE MOVES MORTGAGE CORPORATION								
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$154,795.89	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$209,348.15	1.15%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC.	1	\$202,486.40	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$238,450.00	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,626,011.67	8.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$544,043.79	2.98%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$159,853.20	0.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$260,593.35	1.43%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	4	\$851,516.30	4.67%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	2	\$306,240.70	1.68%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$55,127.31	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$375,526.96	2.06%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK	2	\$511,266.45	2.8%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$120,141.59	0.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,241,207.02	100%	0	\$0.00		0	\$0.00
3138XHMP3	BANK OF CANTON	1	\$184,772.17	3.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$116,099.76	2.17%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$162,748.67	3.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$195,753.40	3.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$145,304.01	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$121,904.75	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$120,902.76	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$471,332.61	8.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$105,351.37	1.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$535,185.49	9.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$136,636.64	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$148,226.68	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$149,910.69	2.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC.								
		MORTGAGE NETWORK, INC	3	\$501,033.34	9.35%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$126,672.41	2.36%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	4	\$742,980.36	13.86%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$308,216.91	5.75%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	\$239,280.91	4.46%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$183,727.87	3.43%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	\$526,536.38	9.82%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,126.20	2.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,360,703.38	100%	0	\$0.00		0	\$0.00
3138XHPB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$8,832,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,832,220.52	100%	0	\$0.00		0	\$0.00
3138XHPC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$23,121,328.06	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,121,328.06	100%	0	\$0.00		0	\$0.00
3138XHPD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,960,146.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,960,146.77	100%	0	\$0.00		0	\$0.00
3138XHPE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,344,544.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,344,544.10	100%	0	\$0.00		0	\$0.00
3138XHPF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,852,197.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,852,197.76	100%	0	\$0.00		0	\$0.00
3138XHQ20		FIRST MIDWEST BANK	1	\$62,945.80	1.65%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	59	\$3,752,709.50	98.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,815,655.30	100%	0	\$0.00		0	\$0.00

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3138XH38	MAIN BANK	1	\$98,223.91	6.89%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL B&T CO.	1	\$96,605.83	6.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,141,375.33	80.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$89,250.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,455.07	100%	0	\$0.00		0	\$0.00
3138XH46	4TRUST MORTGAGE, INC.	1	\$127,100.00	6.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$139,442.64	6.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$115,777.61	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$140,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$110,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,313,225.00	63.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,081,545.25	100%	0	\$0.00		0	\$0.00
3138XH53	NORTHSTAR BANK OF TEXAS	1	\$250,975.98	15.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,015,681.74	60.85%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$221,000.00	13.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$181,500.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,157.72	100%	0	\$0.00		0	\$0.00
3138XH61	4TRUST MORTGAGE, INC.	1	\$416,357.95	4.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$404,348.57	4.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$853,471.50	8.49%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$414,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,329.27	4.14%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$390,870.28	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$341,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$318,986.09	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$265,181.27	2.64%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC								
	FIRST MADISON VALLEY BANK	1	\$79,871.32	0.79%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$286,367.01	2.85%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$262,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$184,748.79	1.84%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$318,996.30	3.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$263,584.52	2.62%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$207,565.60	2.07%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	2	\$472,860.14	4.71%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$416,329.27	4.14%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$256,800.00	2.56%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$145,775.20	1.45%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$223,639.70	2.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,930,045.09	29.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,049,627.87	100%	0	\$0.00		0	\$0.00
3138XH79	AMERICAN MOMENTUM BANK	1	\$280,000.00	2%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$303,500.30	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$216,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$335,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$279,631.28	2%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$409,395.99	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$404,887.64	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$416,299.61	2.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$386,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	2	\$793,942.74	5.68%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$414,313.88	2.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$263,602.37	1.88%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$196,615.63	1.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF WI	1	\$116,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$388,100.00	2.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$545,257.93	3.9%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$276,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$115,825.29	0.83%	0	\$0.00	NA	0	\$0.00
	OLD LINE BANK	1	\$355,525.17	2.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$724,116.08	5.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,602.22	1.73%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$289,553.49	2.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$416,357.96	2.98%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$609,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,051,956.15	28.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$305,280.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$299,925.00	2.14%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$135,885.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,987,473.73	100%	0	\$0.00		0	\$0.00
3138XHQB7	COASTAL CAROLINA NATIONAL BANK	1	\$223,200.00	11.77%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$263,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$133,893.53	7.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$289,563.21	15.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$986,535.00	52.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,191.74	100%	0	\$0.00		0	\$0.00
3138XHQB5	EAGLEBANK - MD	1	\$408,750.00	23.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,702.65	13.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$256,000.00	14.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$180,400.00	10.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$251,800.00	14.53%	0	\$0.00	NA	0	\$0.00

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		WHIDBEY ISLAND BANK	1	\$408,000.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,732,652.65	100%	0	\$0.00		0	\$0.00
3138XHQF1		CITIZENS BANK OF LAS CRUCES	1	\$80,900.40	1.17%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION CO., LLC	1	\$65,480.60	0.95%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$51,936.06	0.75%	0	\$0.00	NA	0	\$0.00
		MAIN BANK	1	\$53,930.49	0.78%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES	1	\$49,937.10	0.72%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	105	\$6,626,358.76	95.63%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,928,543.41	100%	0	\$0.00		0	\$0.00
3138XHQG9		AMERICANWEST BANK	1	\$90,283.64	1.18%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC.	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	\$89,884.15	1.17%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC	1	\$92,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$101,128.12	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	\$89,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$89,884.15	1.17%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	72	\$7,009,457.96	91.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,661,709.30	100%	0	\$0.00		0	\$0.00
3138XHQH7		ARIZONA CENTRAL CREDIT UNION	1	\$119,841.69	2.28%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	1	\$109,564.75	2.08%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$109,861.61	2.09%	0	\$0.00	NA	0	\$0.00
		HOMETOWN MORTGAGE SERVICES	1	\$123,836.71	2.36%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC	1	\$115,454.56	2.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	40	\$4,677,717.34	88.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,256,276.66	100%	0	\$0.00		0	\$0.00
3138XHQJ3		BANK OF NORTH CAROLINA	1	\$148,657.62	1.94%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$127,339.59	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$139,743.96	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$147,805.11	1.93%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,413.53	1.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$6,956,926.56	90.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,661,886.37	100%	0	\$0.00		0	\$0.00
3138XHQB0	AMERICAN MTG & EQUITY CONS INC	1	\$155,308.80	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$164,782.72	3.4%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$159,794.05	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$4,216,270.77	86.95%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$152,803.06	3.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,848,959.40	100%	0	\$0.00		0	\$0.00
3138XHQL8	SUNTRUST MORTGAGE, INC.	8	\$1,859,117.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,859,117.25	100%	0	\$0.00		0	\$0.00
3138XHQM6	SUNTRUST MORTGAGE, INC.	16	\$3,866,569.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,866,569.25	100%	0	\$0.00		0	\$0.00
3138XHQN4	AMERICA'S MORTGAGE RESOURCE,	2	\$686,095.32	1.86%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$887,864.43	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$190,299.07	0.52%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$287,629.27	0.78%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$931,860.00	2.53%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$643,188.78	1.74%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$416,475.35	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$483,789.48	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANKING COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,210,473.93	3.28%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,736.63	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$518,430.01	1.41%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,450.87	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$310,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$269,652.45	0.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$244,877.11	0.66%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$529,002.97	1.43%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$323,442.56	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$293,912.46	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	91	\$25,152,555.57	68.2%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$699,958.05	1.9%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$317,091.31	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$349,659.52	0.95%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$333,959.64	0.91%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$343,826.72	0.93%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$187,758.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,878,789.50	100%	0	\$0.00		0	\$0.00
3138XHQP9	BIG SKY WESTERN BANK	1	\$99,859.10	4.59%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$107,860.75	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$99,865.29	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$58,818.72	2.71%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$98,946.25	4.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$1,708,842.76	78.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,174,192.87	100%	0	\$0.00		0	\$0.00

3138XHQQ7	CAPITAL BANK NA	1	\$184,256.60	0.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	3	\$884,204.84	1.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$249,647.76	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$389,474.67	0.87%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$738,502.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$293,994.40	0.66%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$686,461.25	1.54%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	4	\$1,159,582.21	2.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$198,961.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$374,141.37	0.84%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$343,546.18	0.77%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$146,098.44	0.33%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$355,509.52	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$207,706.93	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$374,483.36	0.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$452,375.88	1.01%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$215,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$268,774.47	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$925,536.22	2.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$177,754.77	0.4%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$347,520.55	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$416,425.49	0.93%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$207,425.99	0.47%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$242,932.32	0.54%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$378,477.84	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$358,716.15	0.8%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$254,640.70	0.57%	0	\$0.00	NA	0	\$0.00

	SOUTHCREST BANK	1	\$415,874.53	0.93%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$271,630.16	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$304,380.07	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$416,425.49	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	112	\$29,662,809.65	66.5%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$340,630.05	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$739,392.09	1.66%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$747,192.16	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$250,062.71	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$240,775.23	0.54%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$382,400.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		163	\$44,603,723.61	100%	0	\$0.00		0	\$0.00
3138XHQR5	COAST 2 COAST FUNDING GROUP	1	\$175,793.37	6.76%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$78,312.15	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,344,916.71	90.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,599,022.23	100%	0	\$0.00		0	\$0.00
3138XHQS3	SUNTRUST MORTGAGE, INC.	3	\$1,093,005.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,093,005.59	100%	0	\$0.00		0	\$0.00
3138XHQT1	BANKERS TRUST COMPANY	1	\$85,326.19	0.97%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,585,748.39	18.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$778,389.85	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$415,162.77	4.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$218,044.74	2.48%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$539,611.32	6.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$214,958.26	2.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$264,839.73	3.02%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$285,748.13	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,114,280.28	46.87%	0	\$0.00	NA	0	\$0.00
		1	\$275,592.62	3.13%	0	\$0.00	NA	0	\$0.00

		WYOMING BANK AND TRUST								
Total			31	\$8,777,702.28	100%	0	\$0.00		0	\$0.00
3138XHQV6		AMERICAN MTG & EQUITY CONS INC	1	\$67,214.33	1.02%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$51,620.60	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$67,677.26	1.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$82,652.27	1.26%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$39,832.42	0.6%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$60,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		POINTBANK	1	\$71,692.19	1.09%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$64,525.76	0.98%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	97	\$6,079,486.02	92.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,585,200.85	100%	0	\$0.00		0	\$0.00
3138XHQW4		CITY BANK DBA CITY BANK MTG.	1	\$90,000.00	2.17%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL	1	\$101,683.93	2.45%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$101,568.32	2.44%	0	\$0.00	NA	0	\$0.00
		POINTBANK	1	\$99,581.04	2.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	37	\$3,563,541.45	85.75%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$99,576.79	2.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,155,951.53	100%	0	\$0.00		0	\$0.00
3138XHQX2		FIRST HOME MORTGAGE CORP	1	\$113,373.02	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK - TX	1	\$110,833.71	2.95%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESOURCES	1	\$121,488.88	3.24%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC.	28	\$3,285,287.82	87.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,750,983.43	100%	0	\$0.00		0	\$0.00
3138XHQY0		COMMUNITY & SOUTHERN BANK	1	\$144,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		CORP. INVESTORS MTG GROUP INC.	1	\$129,455.36	2.59%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$125,402.02	2.51%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE, INC.	34	\$4,603,605.29	92.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,462.67	100%	0	\$0.00		0	\$0.00
3138XHQZ7	ABC BANK	1	\$149,365.18	0.54%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$415,235.19	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$275,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$214,071.55	0.78%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$239,670.99	0.87%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$290,091.91	1.06%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$334,563.57	1.22%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$159,322.86	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$216,134.44	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$206,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$492,862.41	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$252,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	1	\$248,931.23	0.91%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$275,600.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$382,657.28	1.39%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$168,361.80	0.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$272,875.17	0.99%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$185,003.75	0.67%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$415,199.24	1.51%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$300,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,481.29	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$152,339.30	0.55%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$264,665.78	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$230,999.63	0.84%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$159,429.26	0.58%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO								
	SOUTHWEST BANK	1	\$163,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$334,576.84	1.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$151,356.71	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	80	\$19,865,448.43	72.37%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,449,843.81	100%	0	\$0.00		0	\$0.00
3138XHRA1	AMERICANWEST BANK	1	\$225,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$414,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	2	\$655,163.53	6.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$343,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$974,471.84	9.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC	1	\$214,638.89	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$179,208.89	1.78%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$160,224.58	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$389,655.68	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$89,107.28	0.88%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC.	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$239,588.15	2.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$396,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$123,429.24	1.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$274,400.00	2.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$403,501.17	4%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$309,490.44	3.07%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$257,148.41	2.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$311,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$2,493,528.10	24.74%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,618.79	2.35%	0	\$0.00	NA	0	\$0.00

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	TRADITION MORTGAGE	1	\$384,353.35	3.81%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$502,958.53	5.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,686.87	100%	0	\$0.00		0	\$0.00
3138XHRB9	1ST CONSTITUTION BANK	1	\$211,628.35	2.11%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,122,374.14	11.2%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$235,035.98	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$239,551.71	2.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$233,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$400,500.00	4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG.	1	\$246,193.64	2.46%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,637.95	4.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$387,319.80	3.87%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,361,938.92	13.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$676,553.06	6.75%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$214,638.89	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$150,646.55	1.5%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$112,818.24	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES	1	\$383,758.79	3.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$304,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,723,590.00	17.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO.	1	\$379,347.90	3.79%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$43,907.96	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$259,553.83	2.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,020,995.71	100%	0	\$0.00		0	\$0.00
3138XHRC7	ALAMEDA MORTGAGE CORPORATION	1	\$388,188.11	2.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$244,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN MTG & EQUITY CONS INC	1	\$183,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$674,868.54	3.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$237,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE	1	\$416,221.10	2.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$1,628,554.99	9.04%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$300,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,253.26	2.31%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	2	\$705,701.78	3.92%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$415,713.98	2.31%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK - MD	1	\$304,041.47	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$579,511.87	3.22%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$639,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL	1	\$333,474.36	1.85%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$364,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$270,565.23	1.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,388.30	2.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$247,601.10	1.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$77,874.54	0.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$319,285.62	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$312,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$290,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.	3	\$472,706.99	2.62%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$175,996.06	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$596,925.13	3.31%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	NOVA FINANCIAL & INVESTMENT CO	1	\$243,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$374,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$299,462.78	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,823,904.19	15.67%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$460,078.42	2.55%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$375,084.44	2.08%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,018,752.26	100%	0	\$0.00		0	\$0.00
3138XHVQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,988,527.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,988,527.19	100%	0	\$0.00		0	\$0.00
3138XHVR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$808,523.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$808,523.00	100%	0	\$0.00		0	\$0.00
3138XHVT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,999,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,999,525.00	100%	0	\$0.00		0	\$0.00
3138XHVU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,990,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,990,650.00	100%	0	\$0.00		0	\$0.00
3138XJDV6	PRIMESOURCE MORTGAGE, INC.	1	\$317,428.06	0.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	142	\$32,398,709.49	99.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,716,137.55	100%	0	\$0.00		0	\$0.00
3138XJDW4	FIRST COMMUNITY NATIONAL BANK	1	\$57,229.29	2.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	27	\$1,964,519.46	97.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,021,748.75	100%	0	\$0.00		0	\$0.00
3138XJDX2	QUICKEN LOANS INC.	83	\$20,077,486.46	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$20,077,486.46	100%	0	\$0.00		0	\$0.00
3138XJDY0		QUICKEN LOANS INC.	57	\$3,914,429.15	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,914,429.15	100%	0	\$0.00		0	\$0.00
3138XJDZ7		QUICKEN LOANS INC.	70	\$6,826,410.67	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,826,410.67	100%	0	\$0.00		0	\$0.00
3138XJJB4		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$1,029,686.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,686.88	100%	0	\$0.00		0	\$0.00
3138XJMN4		RBS CITIZENS, NA	8	\$1,705,926.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,705,926.81	100%	0	\$0.00		0	\$0.00
3138XJMP9		RBS CITIZENS, NA	17	\$4,135,668.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,135,668.09	100%	0	\$0.00		0	\$0.00
3138XJN29		CITIBANK,N.A.	7	\$1,276,434.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,276,434.87	100%	0	\$0.00		0	\$0.00
3138XJN37		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$147,097.06	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$343,007.06	0.55%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	5	\$1,362,611.80	2.19%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$331,009.33	0.53%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$574,563.76	0.92%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$163,399.57	0.26%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	5	\$1,744,391.89	2.81%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	\$319,914.49	0.51%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	3	\$704,145.59	1.13%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	171	\$37,970,748.53	61.11%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$341,518.13	0.55%	0	\$0.00	NA	0	\$0.00
			1	\$219,597.03	0.35%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC							
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$1,212,801.92	1.95%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$334,527.98	0.54%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$399,448.91	0.64%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	9	\$2,687,987.94	4.33%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	2	\$330,583.60	0.53%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$481,484.23	0.77%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,886,868.69	3.04%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$298,787.79	0.48%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$561,597.29	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,481,069.27	2.38%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$541,852.16	0.87%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC.	1	\$151,580.42	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$519,283.58	0.84%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	5	\$1,301,006.82	2.09%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC.	1	\$369,478.68	0.59%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$266,831.87	0.43%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC.	10	\$3,256,437.07	5.24%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$835,840.21	1.38%	0	\$0.00	NA	\$0.00
Total		255	\$62,139,472.67	100%	0	\$0.00	0	\$0.00
3138XJN45	AMERIS BANK	1	\$276,900.63	1.65%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$267,539.13	1.59%	0	\$0.00	NA	\$0.00
		1	\$370,500.25	2.2%	0	\$0.00	NA	\$0.00

	AVEX FUNDING CORPORATION								
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$474,715.30	2.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$499,326.49	2.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	38	\$9,972,024.38	59.27%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$857,842.91	5.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$828,583.04	4.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$391,471.97	2.33%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,485,551.30	14.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,824,455.40	100%	0	\$0.00		0	\$0.00
3138XJN52	CITIBANK,N.A.	20	\$1,325,897.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,325,897.31	100%	0	\$0.00		0	\$0.00
3138XJN86	CITIBANK,N.A.	113	\$6,488,933.39	97.71%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$152,355.67	2.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,641,289.06	100%	0	\$0.00		0	\$0.00
3138XJN94	AMERICAN INTERNET MORTGAGE, INC.	3	\$674,498.59	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$236,994.37	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$178,102.87	0.26%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$783,261.31	1.15%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$683,106.55	1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$129,152.08	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$295,698.24	0.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	305	\$54,626,684.82	80.04%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	1	\$156,674.10	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$228,030.84	0.33%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$612,529.95	0.9%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,915,499.42	2.81%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$473,601.76	0.69%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$272,860.74	0.4%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$841,011.06	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$585,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$852,846.36	1.25%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$304,678.58	0.45%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$181,252.85	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$510,239.36	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$767,933.56	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$298,257.91	0.44%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$436,553.34	0.64%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	6	\$1,426,049.57	2.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$110,374.77	0.16%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$225,551.07	0.31%	0	\$0.00	NA	0	\$0.00
Total		365	\$68,247,344.07	100%	0	\$0.00		0	\$0.00
3138XJNX1	CITIBANK,N.A.	63	\$17,534,355.41	79.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	16	\$4,658,908.28	20.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,193,263.69	100%	0	\$0.00		0	\$0.00
3138XJNY9	CITIBANK,N.A.	17	\$1,156,845.82	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,156,845.82	100%	0	\$0.00		0	\$0.00
3138XJNZ6		CITIBANK,N.A.	6	\$1,288,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,981.00	100%	0	\$0.00		0	\$0.00
3138XJPA9		CERTUSBANK, N.A.	1	\$164,940.91	10.23%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	7	\$1,448,006.70	89.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,612,947.61	100%	0	\$0.00		0	\$0.00
3138XJPB7		BANK OF COLORADO	1	\$178,818.35	0.66%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$161,537.00	0.6%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$475,401.13	1.76%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$449,370.81	1.66%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$206,887.20	0.76%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	104	\$22,940,702.80	84.76%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,773.50	0.63%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$204,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$176,966.65	0.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$455,413.02	1.68%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$566,968.86	2.09%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,726.88	2.27%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$263,360.55	0.98%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,065,426.75	100%	0	\$0.00		0	\$0.00
3138XJPC5		CITIBANK,N.A.	4	\$1,285,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,881.77	100%	0	\$0.00		0	\$0.00
3138XJPD3		ACOPIA, LLC	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	2	\$512,344.16	1.2%	0	\$0.00	NA	0	\$0.00

	GROUP								
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,024,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$429,069.16	1.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	121	\$32,270,342.51	75.88%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$450,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,290,780.72	3.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$338,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$696,432.52	1.64%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$526,589.68	1.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,222,600.00	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$350,572.51	0.82%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,628.65	0.6%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$168,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$729,270.63	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$275,244.35	0.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$556,471.06	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$187,247.43	0.44%	0	\$0.00	NA	0	\$0.00
Total		154	\$42,526,693.38	100%	0	\$0.00		0	\$0.00
3138XJPE1	AMERICAN INTERNET MORTGAGE, INC.	1	\$294,000.00	17.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	7	\$1,128,268.66	65.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$290,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,712,268.66	100%	0	\$0.00		0	\$0.00
3138XJPF8	CITIBANK, N.A.	14	\$2,947,053.67	89.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$359,400.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,453.67	100%	0	\$0.00		0	\$0.00
3138XJPG6	CITIBANK, N.A.	9	\$2,331,170.32	86.02%	0	\$0.00	NA	0	\$0.00

		SIRVA MORTGAGE	2	\$378,750.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,709,920.32	100%	0	\$0.00		0	\$0.00
3138XJPH4		BANK OF ENGLAND DBA ENG LENDING	1	\$171,729.31	1.53%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	\$401,000.00	3.57%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	30	\$7,530,847.61	67.03%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$280,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	4	\$1,176,250.00	10.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	\$592,500.00	5.27%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$410,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$483,005.18	4.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,235,332.10	100%	0	\$0.00		0	\$0.00
3138XJPJ0		1ST MARINER BANK	1	\$270,333.13	16.09%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$169,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	3	\$598,055.87	35.6%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$433,109.87	25.78%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$209,636.16	12.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,680,135.03	100%	0	\$0.00		0	\$0.00
3138XJPK7		CITIBANK,N.A.	5	\$1,597,829.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,597,829.37	100%	0	\$0.00		0	\$0.00
3138XJPL5		AMERICAN INTERNET MORTGAGE, INC.	3	\$950,500.00	4.85%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$246,479.00	1.26%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,800.00	1.23%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$355,500.00	1.81%	0	\$0.00	NA	0	\$0.00

	CAPSTONE LENDING CORP	1	\$394,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	35	\$10,321,155.56	52.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$777,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$214,562.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	1	\$392,000.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,055,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$256,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$218,839.70	1.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	2	\$580,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$638,532.94	3.26%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$439,150.00	2.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,461.11	1.78%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$735,416.96	3.75%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$374,840.42	1.91%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,800.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,601,037.69	100%	0	\$0.00		0	\$0.00
3138XJPM3	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,077,254.70	6.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$365,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$278,212.43	1.77%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$324,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	37	\$9,429,179.54	60.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$672,629.84	4.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,576.72	1.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE	1	\$410,624.17	2.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		MK LENDING CORP	1	\$331,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$648,484.38	4.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	3	\$1,062,989.60	6.77%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$252,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NY	1	\$618,750.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,697,701.38	100%	0	\$0.00		0	\$0.00
3138XJPN1		ANGEL OAK FUNDING LLC	1	\$281,127.02	9.12%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	6	\$1,241,157.23	40.28%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC.	1	\$253,600.00	8.23%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$300,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$198,906.54	6.46%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC.	1	\$389,900.00	12.65%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,412.45	13.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,081,103.24	100%	0	\$0.00		0	\$0.00
3138XJUS4		LOANDEPOT.COM, LLC	21	\$2,244,328.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,244,328.21	100%	0	\$0.00		0	\$0.00
3138XJUT2		LOANDEPOT.COM, LLC	17	\$1,478,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,478,791.94	100%	0	\$0.00		0	\$0.00
3138XJUJ9		LOANDEPOT.COM, LLC	21	\$2,674,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,674,514.00	100%	0	\$0.00		0	\$0.00
3138XK2H6		RBS CITIZENS, NA	51	\$12,520,563.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,520,563.20	100%	0	\$0.00		0	\$0.00
3138XK2J2		RBS CITIZENS, NA	41	\$2,554,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,554,942.42	100%	0	\$0.00		0	\$0.00
3138XK2K9		RBS CITIZENS, NA	32	\$3,030,778.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,030,778.89	100%	0	\$0.00		0	\$0.00
3138XK2L7		RBS CITIZENS, NA	24	\$3,046,546.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,046,546.31	100%	0	\$0.00		0	\$0.00

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3138XK2M5	RBS CITIZENS, NA	18	\$1,013,245.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,013,245.80	100%	0	\$0.00		0	\$0.00
3138XK2N3	RBS CITIZENS, NA	8	\$1,019,893.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,893.05	100%	0	\$0.00		0	\$0.00
3138XK2P8	RBS CITIZENS, NA	5	\$1,219,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,219,000.00	100%	0	\$0.00		0	\$0.00
3138XK2Q6	RBS CITIZENS, NA	7	\$1,578,218.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,578,218.73	100%	0	\$0.00		0	\$0.00
3138XK2R4	RBS CITIZENS, NA	12	\$1,657,580.77	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,657,580.77	100%	0	\$0.00		0	\$0.00
3138XK2S2	RBS CITIZENS, NA	71	\$15,167,052.85	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,167,052.85	100%	0	\$0.00		0	\$0.00
3138XK2T0	RBS CITIZENS, NA	14	\$3,491,078.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,078.28	100%	0	\$0.00		0	\$0.00
3138XK3B8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,392,788.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,392,788.17	100%	0	\$0.00		0	\$0.00
3138XK3C6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$177,355.31	5.04%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,343,565.67	94.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,520,920.98	100%	0	\$0.00		0	\$0.00
3138XK3D4	CTC LENDING, LLC	1	\$74,783.02	0.87%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$8,523,914.00	99.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,598,697.02	100%	0	\$0.00		0	\$0.00
3138XK3N2	USAA FEDERAL SAVINGS BANK	26	\$1,732,987.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,732,987.64	100%	0	\$0.00		0	\$0.00
3138XK3P7	USAA FEDERAL SAVINGS BANK	22	\$2,066,126.14	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,066,126.14	100%	0	\$0.00		0	\$0.00
3138XK3Q5		USAA FEDERAL SAVINGS BANK	9	\$1,073,409.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,409.93	100%	0	\$0.00		0	\$0.00
3138XK3R3		USAA FEDERAL SAVINGS BANK	36	\$5,018,566.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,018,566.44	100%	0	\$0.00		0	\$0.00
3138XK3S1		USAA FEDERAL SAVINGS BANK	23	\$3,709,351.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,709,351.93	100%	0	\$0.00		0	\$0.00
3138XK3T9		USAA FEDERAL SAVINGS BANK	175	\$45,723,782.04	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,723,782.04	100%	0	\$0.00		0	\$0.00
3138XK3U6		USAA FEDERAL SAVINGS BANK	49	\$3,402,466.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,402,466.13	100%	0	\$0.00		0	\$0.00
3138XK3V4		USAA FEDERAL SAVINGS BANK	57	\$5,483,282.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,483,282.98	100%	0	\$0.00		0	\$0.00
3138XK3W2		USAA FEDERAL SAVINGS BANK	34	\$3,990,738.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,990,738.84	100%	0	\$0.00		0	\$0.00
3138XK3X0		USAA FEDERAL SAVINGS BANK	50	\$6,978,141.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,978,141.16	100%	0	\$0.00		0	\$0.00
3138XK3Y8		USAA FEDERAL SAVINGS BANK	54	\$8,750,798.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,750,798.59	100%	0	\$0.00		0	\$0.00
3138XK3Z5		USAA FEDERAL SAVINGS BANK	240	\$64,715,479.17	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$64,715,479.17	100%	0	\$0.00		0	\$0.00
3138XK4A9		USAA FEDERAL SAVINGS BANK	19	\$1,440,901.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,440,901.50	100%	0	\$0.00		0	\$0.00
3138XK4B7			7	\$1,099,638.03	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			7	\$1,099,638.03	100%	0	\$0.00		0	\$0.00
3138XK4C5		USAA FEDERAL SAVINGS BANK	7	\$1,615,309.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,309.69	100%	0	\$0.00		0	\$0.00
3138XK4D3		USAA FEDERAL SAVINGS BANK	15	\$2,173,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,939.73	100%	0	\$0.00		0	\$0.00
3138XK4E1		USAA FEDERAL SAVINGS BANK	46	\$3,065,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,065,480.71	100%	0	\$0.00		0	\$0.00
3138XK4F8		USAA FEDERAL SAVINGS BANK	34	\$3,361,367.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,361,367.82	100%	0	\$0.00		0	\$0.00
3138XK4G6		USAA FEDERAL SAVINGS BANK	24	\$2,795,203.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,795,203.36	100%	0	\$0.00		0	\$0.00
3138XK4H4		USAA FEDERAL SAVINGS BANK	29	\$4,036,524.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,036,524.18	100%	0	\$0.00		0	\$0.00
3138XK4J0		USAA FEDERAL SAVINGS BANK	25	\$4,060,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,060,969.14	100%	0	\$0.00		0	\$0.00
3138XK4K7		USAA FEDERAL SAVINGS BANK	83	\$21,931,899.45	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,931,899.45	100%	0	\$0.00		0	\$0.00
3138XK4L5		USAA FEDERAL SAVINGS BANK	33	\$2,196,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,096.34	100%	0	\$0.00		0	\$0.00
3138XK4M3		USAA FEDERAL SAVINGS BANK	16	\$1,557,672.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,672.32	100%	0	\$0.00		0	\$0.00
3138XK4N1		USAA FEDERAL SAVINGS BANK	11	\$1,436,347.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,347.65	100%	0	\$0.00		0	\$0.00

3138XK4P6	USAA FEDERAL SAVINGS BANK	17	\$3,901,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,901,226.00	100%	0	\$0.00		0	\$0.00
3138XK4Q4	USAA FEDERAL SAVINGS BANK	60	\$12,364,420.13	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,364,420.13	100%	0	\$0.00		0	\$0.00
3138XKC28	FREEDOM HOME MORTGAGE CORPORATION	4	\$937,109.68	45.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,115,923.03	54.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,053,032.71	100%	0	\$0.00		0	\$0.00
3138XKC36	FREEDOM HOME MORTGAGE CORPORATION	1	\$369,490.24	14.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,210,468.01	85.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,579,958.25	100%	0	\$0.00		0	\$0.00
3138XKC44	1ST RATE HOME MORTGAGE, INC	1	\$243,678.68	1.84%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$211,970.50	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$680,630.45	5.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$151,804.33	1.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$1,185,404.71	8.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,047,562.14	7.93%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$260,592.39	1.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	4	\$1,022,112.23	7.74%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$180,012.64	1.36%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$380,563.60	2.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$546,495.63	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$232,107.61	1.76%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$99,871.28	0.76%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$371,521.15	2.81%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,221,454.63	9.24%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.	1	\$123,822.56	0.94%	0	\$0.00	NA	\$0.00
	HARPEATH MORTGAGE, LLC	1	\$132,329.44	1%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$496,692.62	3.76%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$382,706.74	2.9%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC.	1	\$309,600.95	2.34%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	3	\$876,978.50	6.64%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,395.70	1.52%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$530,856.63	4.02%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$779,151.76	5.9%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$325,730.50	2.47%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC.	1	\$313,096.45	2.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,922.09	1.02%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$362,129.83	2.74%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$169,776.13	1.28%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$239,682.96	1.8%	0	\$0.00	NA	\$0.00
Total		52	\$13,213,654.83	100%	0	\$0.00	0	\$0.00
3138XKC51	FREEDOM MORTGAGE CORPORATION	7	\$1,436,967.44	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,436,967.44	100%	0	\$0.00	0	\$0.00
3138XKC69	CONTEMPORARY MORTGAGE SERVICES	1	\$228,000.00	10.14%	0	\$0.00	NA	\$0.00

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,162.10	11.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,757,326.66	78.2%	0	\$0.00	NA	\$0.00
Total		8	\$2,247,488.76	100%	0	\$0.00		\$0.00
3138XKC77	FREEDOM MORTGAGE CORPORATION	5	\$763,439.81	32.88%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$239,711.63	10.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,807.76	6.88%	0	\$0.00	NA	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	3	\$440,470.09	18.97%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$159,008.71	6.85%	0	\$0.00	NA	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,807.75	6.88%	0	\$0.00	NA	\$0.00
	UNITY WEST, INC.	1	\$399,519.38	17.22%	0	\$0.00	NA	\$0.00
Total		13	\$2,321,765.13	100%	0	\$0.00		\$0.00
3138XKC85	BROADVIEW MORTGAGE CORPORATION	1	\$385,433.12	4.77%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$313,068.07	3.87%	0	\$0.00	NA	\$0.00
	CROW RIVER STATE BANK	1	\$74,896.67	0.93%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$432,408.51	5.35%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$350,529.74	4.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$303,571.66	3.76%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$646,108.60	7.99%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$718,017.15	8.88%	0	\$0.00	NA	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$399,436.40	4.94%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,567,799.46	44.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,570.30	3.94%	0	\$0.00	NA	\$0.00

		TRISTAR FINANCE INC.	1	\$157,033.35	1.94%	0	\$0.00	NA	0	\$0.00
		VATRENI, INC.	1	\$416,425.49	5.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,083,298.52	100%	0	\$0.00		0	\$0.00
3138XKC93		FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	19.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,294,461.18	62.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$367,492.99	17.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,061,954.17	100%	0	\$0.00		0	\$0.00
3138XKCN2		1ST RATE HOME MORTGAGE, INC	1	\$253,602.17	2.52%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$208,712.05	2.08%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,401.42	1.74%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	2	\$661,316.69	6.58%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$129,820.90	1.29%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$339,631.43	3.38%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	2	\$442,204.76	4.4%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$230,688.84	2.29%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$225,795.43	2.25%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	2	\$523,290.01	5.2%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$378,090.01	3.76%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$416,425.49	4.14%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$224,690.01	2.23%	0	\$0.00	NA	0	\$0.00
		FIRSTLINE MORTGAGE, INC	1	\$346,272.26	3.44%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$494,320.93	4.92%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,438.29	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$511,050.31	5.08%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$230,881.46	2.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$311,579.73	3.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,413,666.72	14.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC.	1	\$263,636.28	2.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$631,136.69	6.28%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,412.45	4.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$394,467.92	3.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,055,944.70	100%	0	\$0.00		0	\$0.00
3138XKCP7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,145,447.73	43.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,238,401.51	47.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$239,661.84	9.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,623,511.08	100%	0	\$0.00		0	\$0.00
3138XKCQ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,614.23	12.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,580,908.62	68.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,418.68	5.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$175,263.59	7.58%	0	\$0.00	NA	0	\$0.00

		TCF NATIONAL BANK	1	\$146,298.15	6.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,313,503.27	100%	0	\$0.00		0	\$0.00
3138XKCR3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$223,705.02	2.21%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,072.00	3.29%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$72,808.27	0.72%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$603,971.55	5.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,326.21	5.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$164,932.52	1.63%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$283,601.70	2.81%	0	\$0.00	NA	0	\$0.00
		CRL HOME LOANS, INC.	1	\$126,244.58	1.25%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	4	\$920,162.29	9.1%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	2	\$424,440.33	4.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$365,268.36	3.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	4.12%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,467,839.66	14.52%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$329,575.22	3.26%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	3	\$521,316.34	5.16%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$343,845.32	3.4%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$215,721.96	2.13%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	7	\$1,916,671.17	18.96%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	USA DIRECT FUNDING, A CORPORATION	3	\$520,563.59	5.15%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$328,566.76	3.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,083.72	100%	0	\$0.00		0	\$0.00
3138XKCS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$259,665.31	10.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,195,836.55	89.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,455,501.86	100%	0	\$0.00		0	\$0.00
3138XKCT9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$297,117.04	10.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,218,131.77	81.2%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$216,514.50	7.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,731,763.31	100%	0	\$0.00		0	\$0.00
3138XKCZ5	AKT AMERICAN CAPITAL, INC.	1	\$415,848.94	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$228,367.88	1.79%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$631,990.20	4.95%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$671,078.16	5.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$156,446.31	1.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$555,744.35	4.36%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$286,604.59	2.25%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$392,258.83	3.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,386,478.61	10.87%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,848.94	3.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,852.06	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$241,666.58	1.89%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$139,802.74	1.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,392,475.25	10.92%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$151,131.50	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$779,908.19	6.11%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	2	\$397,958.95	3.12%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$364,508.33	2.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,382,552.19	10.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,458,549.32	11.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$170,527.98	1.34%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$149,793.34	1.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$137,277.60	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$744,472.91	5.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,756,143.75	100%	0	\$0.00		0	\$0.00
3138XKD27	FREEDOM HOME MORTGAGE CORPORATION	2	\$453,967.75	20.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,000.00	13.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,485,000.00	66.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,967.75	100%	0	\$0.00		0	\$0.00
3138XKD35	FREEDOM HOME MORTGAGE CORPORATION	1	\$411,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,498,653.34	64.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$300,000.00	12.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$110,000.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,319,653.34	100%	0	\$0.00		0	\$0.00
3138XKD43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$416,412.45	5.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$164,722.75	2.07%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$876,350.97	10.99%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$289,301.78	3.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,438.29	5.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$161,816.00	2.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$814,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$695,886.57	8.72%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$622,410.46	7.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$652,693.36	8.18%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$400,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$297,415.00	3.73%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$323,164.10	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$472,843.76	5.93%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$699,045.41	8.76%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$171,763.03	2.15%	0	\$0.00	NA	0	\$0.00

		TRADITION MORTGAGE, LLC							
		WHOLESALE CAPITAL CORPORATION	1	\$227,390.28	2.86%	0	\$0.00	NA	\$0.00
Total			27	\$7,976,654.21	100%	0	\$0.00		\$0.00
3138XKD50		FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	6.4%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,600.00	13.86%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,245,750.00	79.74%	0	\$0.00	NA	\$0.00
Total			6	\$1,562,350.00	100%	0	\$0.00		\$0.00
3138XKD68		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,059,000.00	56.17%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$826,505.00	43.83%	0	\$0.00	NA	\$0.00
Total			7	\$1,885,505.00	100%	0	\$0.00		\$0.00
3138XKD76		A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$139,827.86	3.07%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$484,375.70	10.62%	0	\$0.00	NA	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$337,554.90	7.4%	0	\$0.00	NA	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$171,778.60	3.77%	0	\$0.00	NA	\$0.00
		E&S FINANCIAL GROUP INC	1	\$204,000.00	4.47%	0	\$0.00	NA	\$0.00
		FM MORTGAGE CORPORATION	1	\$99,874.18	2.19%	0	\$0.00	NA	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	\$691,600.57	15.17%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$187,125.00	4.1%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE	1	\$64,836.12	1.42%	0	\$0.00	NA	\$0.00

	CORPORATION								
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$240,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$200,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,590.46	6.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$253,181.06	5.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$968,499.90	21.24%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$206,637.53	4.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,559,881.88	100%	0	\$0.00		0	\$0.00
3138XKD84	ALL FIRST MORTGAGE SERVICES, INC	1	\$224,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,392.89	4.83%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$865,526.22	18.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$540,507.30	11.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$404,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$260,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$740,481.55	15.46%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$236,790.00	4.94%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$135,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$314,575.69	6.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,531.57	7.09%	0	\$0.00	NA	0	\$0.00

	USA DIRECT FUNDING, A CORPORATION	1	\$355,021.13	7.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,788,826.35	100%	0	\$0.00		0	\$0.00
3138XKDA9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$202,464.36	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$95,876.43	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$336,805.89	2.7%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$363,520.66	2.91%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$334,558.85	2.68%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$365,018.69	2.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,695.38	3.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$394,690.10	3.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,482,550.00	11.87%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$399,485.11	3.2%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$85,886.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$367,537.01	2.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,006,314.77	8.06%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$180,278.06	1.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$277,110.91	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$350,548.18	2.81%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,736.63	1.6%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,806.92	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$803,052.19	6.43%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$659,028.03	5.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING	1	\$183,763.15	1.47%	0	\$0.00	NA	0	\$0.00
		5	\$1,660,305.90	13.3%	0	\$0.00	NA	0	\$0.00

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	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$151,808.77	1.22%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,853.68	0.95%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$788,161.74	6.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$351,546.90	2.82%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$234,191.20	1.88%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$232,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$329,565.44	2.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,487,161.70	100%	0	\$0.00		0	\$0.00
3138XKDB7	ALLIANCE WEST MORTGAGE, INC.	1	\$127,827.58	5.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$335,287.42	13.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$697,825.17	27.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$244,263.01	9.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,248.39	26.11%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$308,065.32	12.14%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$161,272.45	6.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,789.34	100%	0	\$0.00		0	\$0.00
3138XKDC5	FREEDOM HOME MORTGAGE CORPORATION	1	\$323,550.00	15.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,758,393.84	84.46%	0	\$0.00	NA	0	\$0.00

Total			5	\$2,081,943.84	100%	0	\$0.00		0	\$0.00
3138XKDD3	AMERICAN FINANCIAL NETWORK INC.		1	\$287,661.88	16.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION		1	\$352,376.09	20.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$179,783.72	10.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$207,749.61	12.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC		1	\$106,275.08	6.26%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC		1	\$120,258.64	7.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$442,377.83	26.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,696,482.85	100%	0	\$0.00		0	\$0.00
3138XKDE1	C & T MORTGAGE, INC		1	\$99,568.16	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		1	\$122,987.82	2.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.		1	\$360,467.96	7.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE		1	\$242,707.94	4.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC		1	\$298,008.95	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$653,415.98	12.83%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE		1	\$141,585.93	2.78%	0	\$0.00	NA	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		1	\$303,735.10	5.96%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC		1	\$182,723.40	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A		6	\$1,316,923.42	25.86%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SEMINOLE MONEYTREE INC	1	\$113,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$992,840.68	19.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,453.04	5.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,092,818.38	100%	0	\$0.00		0	\$0.00
3138XKDF8	FREEDOM HOME MORTGAGE CORPORATION	2	\$710,589.39	18.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,484,378.16	63.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$188,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$63,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$294,734.57	7.5%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$65,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$122,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,929,002.12	100%	0	\$0.00		0	\$0.00
3138XKDG6	FREEDOM MORTGAGE CORPORATION	13	\$3,057,823.25	97.45%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$80,000.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,137,823.25	100%	0	\$0.00		0	\$0.00
3138XKDH4	AMERIS BANK, A CORPORATION	1	\$244,273.00	6.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$697,088.79	17.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$391,072.51	9.82%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$645,132.62	16.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$300,195.09	7.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$264,000.00	6.63%	0	\$0.00	NA	0	\$0.00
		1	\$409,934.43	10.29%	0	\$0.00	NA	0	\$0.00

		MANGUM MORTGAGE, INC.								
		PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$664,013.76	16.67%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$367,604.16	9.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,983,314.36	100%	0	\$0.00		0	\$0.00
3138XKDJ0		FREEDOM HOME MORTGAGE CORPORATION	1	\$644,430.77	35.61%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$973,325.01	53.78%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,809,755.78	100%	0	\$0.00		0	\$0.00
3138XKDK7		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$158,355.51	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$330,164.65	2.29%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$143,620.03	1%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	3	\$772,903.03	5.36%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$239,891.67	1.66%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	2	\$374,012.74	2.59%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$295,618.98	2.05%	0	\$0.00	NA	0	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$251,425.94	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$399,473.25	2.77%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$537,061.76	3.72%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$591,819.63	4.1%	0	\$0.00	NA	0	\$0.00
			5	\$1,435,197.16	9.95%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HOME MORTGAGE EXPERTS, INC	1	\$199,243.20	1.38%	0	\$0.00	NA	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$187,768.83	1.3%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$403,467.99	2.8%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	3	\$736,395.99	5.1%	0	\$0.00	NA	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$239,704.90	1.66%	0	\$0.00	NA	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$623,696.13	4.32%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$625,109.79	4.33%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$396,988.32	2.75%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,760,595.83	26.07%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC.	1	\$172,672.32	1.2%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$255,162.94	1.77%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,450.87	2.89%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,877.28	2.05%	0	\$0.00	NA	\$0.00
	VATRENI, INC.	1	\$259,657.61	1.8%	0	\$0.00	NA	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$107,857.78	0.76%	0	\$0.00	NA	\$0.00
Total		51	\$14,425,194.13	100%	0	\$0.00		\$0.00
3138XKDN1	AMERIS BANK, A CORPORATION	5	\$1,168,740.69	14.09%	0	\$0.00	NA	\$0.00
	BLACKSTONE FINANCIAL, INC.	1	\$625,500.00	7.54%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	4	\$986,865.75	11.9%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$114,841.56	1.38%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.02%	0	\$0.00	NA	\$0.00
	E&S FINANCIAL GROUP INC	1	\$318,570.30	3.84%	0	\$0.00	NA	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$320,000.00	3.86%	0	\$0.00	NA	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$246,667.29	2.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$215,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$373,964.89	4.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,870.24	1.79%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$319,568.96	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$336,589.10	4.06%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,548.05	7.55%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$216,707.70	2.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,938.78	4.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$191,729.47	2.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,046.55	3.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$202,137.35	2.44%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$656,035.11	7.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,713.43	2.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,296,460.71	100%	0	\$0.00		0	\$0.00
3138XKDS0	AMERICAN BANK AND TRUST COMPANY, NA	1	\$267,046.58	6.85%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$276,194.29	7.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$139,630.59	3.58%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$137,447.84	3.53%	0	\$0.00	NA	0	\$0.00

	FIRST CLASS MORTGAGE V, INC.	1	\$415,924.39	10.67%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$275,886.22	7.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,205.81	8.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$411,969.01	10.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$559,279.15	14.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$782,648.83	20.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$318,195.71	8.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,898,428.42	100%	0	\$0.00		0	\$0.00
3138XKDT8	FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	10.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,506,898.38	89.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,898.38	100%	0	\$0.00		0	\$0.00
3138XKDU5	EQUITABLE HOME MORTGAGE, INC.	1	\$122,320.00	11.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$337,303.53	32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$335,605.52	31.84%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$122,406.12	11.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,135.17	100%	0	\$0.00		0	\$0.00
3138XKDV3	CONTEMPORARY MORTGAGE SERVICES	1	\$158,933.80	15.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$728,142.83	69.37%	0	\$0.00	NA	0	\$0.00

	MARKET CONSULTING MORTGAGE INC	1	\$98,600.00	9.39%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$64,000.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,676.63	100%	0	\$0.00		0	\$0.00
3138XKDW1	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$276,493.12	5.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$230,856.46	4.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$789,119.22	14.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$158,995.07	2.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$124,800.00	2.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$812,291.36	14.95%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$273,023.32	5.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$303,608.69	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,691.60	2.98%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$223,816.52	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,161.54	19.08%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$403,955.33	7.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,872.13	4.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$408,922.95	7.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,431,607.31	100%	0	\$0.00		0	\$0.00
3138XKDX9	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,850.00	36.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$935,250.00	57.06%	0	\$0.00	NA	0	\$0.00

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$103,000.00	6.28%	0	\$0.00	NA	\$0.00
Total		6	\$1,639,100.00	100%	0	\$0.00		\$0.00
3138XKDY7	AMERICAN FINANCIAL NETWORK INC.	1	\$371,510.13	5.51%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,937.10	0.74%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$397,499.26	5.89%	0	\$0.00	NA	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$337,075.38	5%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$395,100.00	5.86%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$156,700.00	2.32%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$406,464.04	6.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$318,250.00	4.72%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$148,410.00	2.2%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$241,930.99	3.59%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$321,585.51	4.77%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,036.56	9.73%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$177,421.33	2.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$379,463.91	5.63%	0	\$0.00	NA	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$520,000.00	7.71%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,771,985.29	26.28%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$94,450.00	1.39%	0	\$0.00	NA	\$0.00
Total		22	\$6,743,819.50	100%	0	\$0.00		\$0.00

3138XKDZ4	ACOPIA, LLC	2	\$380,394.79	5.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$553,892.99	7.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$477,606.54	6.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$159,322.86	2.22%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$246,879.26	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$224,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,228,650.00	17.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$704,923.79	9.83%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$170,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$545,182.90	7.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$645,931.42	9.01%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$184,201.10	2.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$579,015.94	8.07%	0	\$0.00	NA	0	\$0.00
	VISIOM QUEST LENDING	1	\$205,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$666,922.44	9.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,171,594.59	100%	0	\$0.00		0	\$0.00
3138XKED2	ACADEMY MORTGAGE CORPORATION	6	\$1,427,615.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,427,615.22	100%	0	\$0.00		0	\$0.00
3138XKEE0	ACADEMY MORTGAGE CORPORATION	7	\$1,541,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,541,320.00	100%	0	\$0.00		0	\$0.00

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3138XKEQ3		CBC NATIONAL BANK	1	\$283,543.20	29.89%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,302.51	31.97%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$361,800.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$948,645.71	100%	0	\$0.00		0	\$0.00
3138XKER1		ON Q FINANCIAL, INC	1	\$239,596.90	30.67%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$541,711.97	69.33%	0	\$0.00	NA	0	\$0.00
Total			3	\$781,308.87	100%	0	\$0.00		0	\$0.00
3138XKES9		BROADVIEW MORTGAGE CORPORATION	1	\$611,250.00	17.98%	0	\$0.00	NA	0	\$0.00
		CAPITAL MORTGAGE FUNDING, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC.	1	\$166,028.29	4.88%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$299,548.15	8.81%	0	\$0.00	NA	0	\$0.00
		PABLO BEACH MORTGAGE, INC	1	\$367,500.00	10.81%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,314.57	12.25%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$163,200.00	4.8%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	2	\$486,678.14	14.32%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE , A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$174,936.90	5.15%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$177,308.07	5.22%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$226,330.08	6.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,399,094.20	100%	0	\$0.00		0	\$0.00

3138XKET7	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$351,700.00	11.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$416,299.61	13.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$232,200.00	7.33%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,735.60	5.29%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$300,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$356,720.00	11.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$220,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	13.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES LLC	1	\$348,193.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,168,848.21	100%	0	\$0.00		0	\$0.00
3138XKEU4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$270,000.00	32.94%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A	1	\$249,615.08	30.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$300,000.00	36.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$819,615.08	100%	0	\$0.00		0	\$0.00

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3138XKEV2		SHORE MORTGAGE	2	\$565,021.22	35.61%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$369,117.57	23.26%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE, A DIVISION OF UNITED SHORE FINANCIAL SERVICES, LLC	1	\$386,666.71	24.37%	0	\$0.00	NA	0	\$0.00
		US CAPITAL GROUP OF LOUISIANA LLC	1	\$266,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,586,805.50	100%	0	\$0.00		0	\$0.00
3138XKEW0		UNITED WHOLESALE MORTGAGE	4	\$786,900.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$786,900.90	100%	0	\$0.00		0	\$0.00
3138XKHW7		EMBRACE HOME LOANS, INC.	2	\$686,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$686,600.00	100%	0	\$0.00		0	\$0.00
3138XKHX5		EMBRACE HOME LOANS, INC.	3	\$745,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$745,400.00	100%	0	\$0.00		0	\$0.00
3138XKH3		EMBRACE HOME LOANS, INC.	3	\$538,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$538,750.00	100%	0	\$0.00		0	\$0.00
3138XKL28		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$508,171.00	9.24%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$694,000.00	12.61%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,096,612.00	74.46%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$203,000.00	3.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,501,783.00	100%	0	\$0.00		0	\$0.00
3138XKLU6		CMC HOME LENDING	2	\$506,973.59	26.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,372,693.52	73.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,879,667.11	100%	0	\$0.00		0	\$0.00
3138XKLV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$500,698.27	7.23%	0	\$0.00	NA	0	\$0.00

		CMC HOME LENDING	7	\$2,019,795.64	29.18%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$4,059,681.79	58.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$340,597.01	4.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,920,772.71	100%	0	\$0.00		0	\$0.00
3138XKLW2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,705.00	3.74%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$215,172.00	3.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$3,063,188.00	50.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$484,138.00	7.95%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,099,599.70	34.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,089,802.70	100%	0	\$0.00		0	\$0.00
3138XKLX0		CORNERSTONE HOME LENDING, INC.	6	\$1,608,592.00	73.72%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$573,530.98	26.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,182,122.98	100%	0	\$0.00		0	\$0.00
3138XKLY8		CORNERSTONE HOME LENDING, INC.	6	\$1,804,068.55	87.11%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$267,017.84	12.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,071,086.39	100%	0	\$0.00		0	\$0.00
3138XKLZ5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,451.41	30.23%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$919,105.89	49.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$372,384.29	20.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,850,941.59	100%	0	\$0.00		0	\$0.00
3138XKM68		FIRST NATIONAL BANK OF OMAHA	7	\$1,543,882.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,543,882.55	100%	0	\$0.00		0	\$0.00

3138XKM76	FIRST NATIONAL BANK OF OMAHA	43	\$8,629,853.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,629,853.38	100%	0	\$0.00		0	\$0.00
3138XKM84	FIRST NATIONAL BANK OF OMAHA	30	\$4,705,546.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,705,546.90	100%	0	\$0.00		0	\$0.00
3138XKM92	FIRST NATIONAL BANK OF OMAHA	12	\$1,495,529.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,495,529.03	100%	0	\$0.00		0	\$0.00
3138XKMN1	COMMUNITY NATIONAL BANK	1	\$149,823.90	8.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$1,352,933.08	76.67%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$135,044.92	7.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,893.68	7.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,764,695.58	100%	0	\$0.00		0	\$0.00
3138XKMP6	CMC HOME LENDING	1	\$179,245.88	2.84%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	22	\$4,513,765.19	71.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$415,235.19	6.57%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$902,927.96	14.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$310,679.57	4.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,321,853.79	100%	0	\$0.00		0	\$0.00
3138XKMS0	CORNERSTONE HOME LENDING, INC.	3	\$1,182,150.86	95.19%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$59,707.62	4.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,241,858.48	100%	0	\$0.00		0	\$0.00
3138XKMT8	CORNERSTONE HOME LENDING, INC.	1	\$416,299.61	63.12%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$243,274.86	36.88%	0	\$0.00	NA	0	\$0.00
Total		2	\$659,574.47	100%	0	\$0.00		0	\$0.00
3138XKNA8	FIRST NATIONAL BANK OF OMAHA	4	\$1,267,587.95	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,267,587.95	100%	0	\$0.00		0	\$0.00
3138XKNB6		FIRST NATIONAL BANK OF OMAHA	24	\$3,105,757.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,757.26	100%	0	\$0.00		0	\$0.00
3138XKNC4		FIRST NATIONAL BANK OF OMAHA	3	\$626,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,000.00	100%	0	\$0.00		0	\$0.00
3138XKP24		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,219,520.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,520.79	100%	0	\$0.00		0	\$0.00
3138XKP32		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,866,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,866,816.00	100%	0	\$0.00		0	\$0.00
3138XKP40		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,405,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,650.00	100%	0	\$0.00		0	\$0.00
3138XKP57		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,380,675.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,380,675.97	100%	0	\$0.00		0	\$0.00
3138XKPU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,086,619.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,086,619.13	100%	0	\$0.00		0	\$0.00
3138XKPV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,385,506.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,385,506.02	100%	0	\$0.00		0	\$0.00
3138XKPW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,590,615.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,590,615.32	100%	0	\$0.00		0	\$0.00
3138XKPX6		PRIMELENDING, A PLAINSCAPITAL	88	\$22,664,039.34	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		88	\$22,664,039.34	100%	0	\$0.00		0	\$0.00
3138XKPY4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,356,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,356,180.00	100%	0	\$0.00		0	\$0.00
3138XKPZ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,653,251.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,653,251.66	100%	0	\$0.00		0	\$0.00
3138XKU51	GATEWAY MORTGAGE GROUP, LLC	5	\$1,091,160.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,160.20	100%	0	\$0.00		0	\$0.00
3138KXX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,084,193.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,193.27	100%	0	\$0.00		0	\$0.00
3138XKY57	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$145,778.81	10.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,987.82	8.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,112.35	10.18%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$134,440.13	9.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,700.00	16.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,012.70	8.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,327.60	9.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$127,000.00	8.79%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$135,366.04	9.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION.	1	\$148,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,444,725.45	100%	0	\$0.00		0	\$0.00
3138XKY65	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$99,676.36	1.23%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)	1	\$86,453.37	1.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$89,237.11	1.1%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$91,128.81	1.13%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$103,559.85	1.28%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$99,152.34	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$199,149.28	2.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$200,329.39	2.48%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,542.93	1.33%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STAE SAVINGS BANK	1	\$109,058.15	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$99,576.79	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK.	1	\$95,593.71	1.18%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$104,091.92	1.29%	0	\$0.00	NA	0	\$0.00

BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$89,237.11	1.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$109,058.15	1.35%	0	\$0.00	NA	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$100,160.96	1.24%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$108,057.32	1.34%	0	\$0.00	NA	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$99,572.49	1.23%	0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST	2	\$199,618.42	2.47%	0	\$0.00	NA	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$99,169.26	1.23%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$88,500.00	1.09%	0	\$0.00	NA	\$0.00
FBT MORTGAGE, L.L.C.	1	\$101,152.64	1.25%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$99,453.00	1.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,160.82	1.23%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NA	1	\$109,500.00	1.35%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	1	\$87,275.29	1.08%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$89,611.35	1.11%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,605,730.06	19.86%	0	\$0.00	NA	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$91,614.57	1.13%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$104,555.62	1.29%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$89,618.19	1.11%	0	\$0.00	NA	\$0.00
JD BANK	1	\$89,615.25	1.11%	0	\$0.00	NA	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	1.11%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$92,203.71	1.14%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED	1	\$98,581.02	1.22%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	NEVADA STATE BANK, A CORPORATION	1	\$85,141.79	1.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$186,415.25	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$102,471.07	1.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$208,814.81	2.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$100,441.31	1.24%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$84,664.81	1.05%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$187,200.40	2.32%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$109,543.81	1.36%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$98,576.76	1.22%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,004.71	1.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$89,237.09	1.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$103,564.29	1.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$96,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,814.03	1.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$109,529.74	1.35%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,576.79	1.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$107,778.58	1.33%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$99,152.34	1.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$89,619.11	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,572.49	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$104,109.95	1.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$305,041.68	3.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,083,847.09	100%	0	\$0.00		0	\$0.00
3138XKY73	ACOPIA, LLC, A CORPORATION	1	\$97,077.71	0.69%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF AMERIBANK	1	\$108,653.45	0.77%	0	\$0.00	NA	0	\$0.00
	AMERFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$98,772.70	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$375,274.55	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$91,082.60	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,738.77	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$193,758.50	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$99,877.04	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$95,658.48	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,092.52	0.62%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$105,857.22	0.75%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$370,992.58	2.63%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$101,865.68	0.72%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	2	\$194,252.70	1.38%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$95,870.68	0.68%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$102,942.32	0.73%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$95,180.10	0.67%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION.	1	\$98,955.56	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$88,127.24	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	2	\$189,586.77	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$178,376.74	1.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,683.44	0.67%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,873.38	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,048.82	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,173.19	0.68%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,869.16	0.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$87,497.98	0.62%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$109,709.76	0.78%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$0.00

FIRST BANK, A NC CORPORATION	1	\$98,276.20	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$87,020.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$90,371.58	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$381,008.39	2.7%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$99,066.38	0.7%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$105,682.45	0.75%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$2,631,389.12	18.65%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$108,961.74	0.77%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE,LLC	1	\$104,861.73	0.74%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$90,725.72	0.64%	0	\$0.00	NA	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$87,088.17	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$193,624.88	1.37%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$94,749.33	0.67%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE SERVICES INC	1	\$95,358.98	0.68%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,350.07	0.65%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	1	\$98,578.64	0.7%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$94,456.01	0.67%	0	\$0.00	NA	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$97,380.11	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$92,974.60	0.66%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$102,268.19	0.73%	0	\$0.00	NA	0	\$0.00

	BANK, CORPORATION								
	NETWORK FUNDING, LP	1	\$93,382.36	0.66%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$99,066.38	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$100,370.63	0.71%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$86,291.30	0.61%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$185,166.35	1.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$95,844.73	0.68%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$100,273.63	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,796.19	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$184,753.51	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$213,494.91	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,398.55	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,768.49	1.3%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$99,615.63	0.71%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$105,464.07	0.75%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,785.56	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$284,231.49	2.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$394,249.78	2.79%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$86,379.18	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$108,663.12	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$99,871.28	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$108,653.45	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$106,131.74	0.75%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK								
	STOCKMAN BANK OF MONTANA	1	\$99,865.29	0.71%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,619.47	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$95,763.44	0.68%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,836.81	0.61%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$193,415.64	1.37%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$97,348.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC, A WEST VIRGINA CORPORATION	1	\$96,769.47	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$282,522.69	2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION. A FEDEAL CREDIT UNION	1	\$104,858.56	0.74%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$105,726.58	0.75%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$103,872.12	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$108,580.06	0.77%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,654.79	0.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,105,933.16	100%	0	\$0.00		0	\$0.00
3138XKY81	ADVISORS MORTGAGE GROUP, LLC	1	\$272,149.23	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$306,126.22	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$273,467.51	0.9%	0	\$0.00	NA	0	\$0.00

	OHIO CORPORATION								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$161,710.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$191,447.56	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$196,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,685.85	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$194,984.14	0.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$327,577.79	1.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,561,962.61	5.12%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPRATION	1	\$237,686.59	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$814,465.87	2.67%	0	\$0.00	NA	0	\$0.00
	CHARTERBBANK, CORPORATION	1	\$171,284.22	0.56%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.81%	0	\$0.00	NA	0	\$0.00
	CIVIC HOME LOANS	1	\$416,450.87	1.36%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$262,352.02	0.86%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$189,760.95	0.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$668,748.23	2.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$561,175.98	1.84%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A	1	\$198,156.05	0.65%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION								
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$376,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$400,395.61	1.31%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$168,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$586,517.49	1.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,967,618.82	22.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$261,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,213.37	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION.	1	\$477,792.32	1.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$212,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$404,490.45	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,772.28	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$541,913.86	1.78%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,648,335.08	5.4%	0	\$0.00	NA	0	\$0.00

LYNX MORTGAGE BANK LLC	1	\$416,450.87	1.36%	0	\$0.00	NA	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$170,275.48	0.56%	0	\$0.00	NA	\$0.00
MHQ FINANCIAL SERVICES	1	\$161,891.34	0.53%	0	\$0.00	NA	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$202,500.00	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$379,258.60	1.24%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$286,741.39	0.94%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$172,254.27	0.56%	0	\$0.00	NA	\$0.00
NEVADA STATE BANK, A CORPORATION.	1	\$260,576.13	0.85%	0	\$0.00	NA	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$242,000.00	0.79%	0	\$0.00	NA	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,000.00	0.63%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,379.81	0.78%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,228.88	0.72%	0	\$0.00	NA	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$397,493.51	1.3%	0	\$0.00	NA	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$172,800.00	0.57%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,489.01	2.06%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,475.35	1.36%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,224.36	0.59%	0	\$0.00	NA	\$0.00
	1	\$165,950.70	0.54%	0	\$0.00	NA	\$0.00

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,123.01	1.11%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$175,750.00	0.58%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C	1	\$215,366.02	0.71%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$215,721.96	0.71%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	2	\$422,353.64	1.38%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$259,031.11	0.85%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,250.00	0.54%	0	\$0.00	NA	\$0.00
	TATOM LENDING LLC	1	\$310,050.00	1.02%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$173,639.05	0.57%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$196,746.42	0.64%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$304,500.00	1%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$254,000.00	0.83%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,763.47	0.62%	0	\$0.00	NA	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$381,719.13	1.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$380,742.70	1.25%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$551,958.43	1.83%	0	\$0.00	NA	\$0.00

		DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.								
Total			114	\$30,516,512.45	100%	0	\$0.00	0	\$0.00	
3138XKY99		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED COMPANY (CFL # 06-0009LB)	1	\$47,798.90	0.53%	0	\$0.00	NA	0	\$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$69,103.21	0.77%	0	\$0.00	NA	0	\$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$75,368.64	0.84%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,675.09	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$217,733.53	2.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$73,195.18	0.82%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$43,096.83	0.48%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE CORP	1	\$60,246.53	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$53,771.46	0.6%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,892.53	0.79%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$54,036.96	0.6%	0	\$0.00	NA	0	\$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$74,357.83	0.83%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$145,928.11	1.63%	0	\$0.00	NA	0	\$0.00

CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$67,831.77	0.76%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$117,067.24	1.3%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$59,491.40	0.66%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$81,656.46	0.91%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$62,460.58	0.7%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$75,000.00	0.84%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK, CORPORATION	1	\$59,501.56	0.66%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK INC	1	\$81,793.61	0.91%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$59,203.45	0.66%	0	\$0.00	NA	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK.	1	\$49,784.09	0.55%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$83,295.10	0.93%	0	\$0.00	NA	\$0.00
CORNERSTONE BANK	1	\$34,665.63	0.39%	0	\$0.00	NA	\$0.00
DAWSON HOME MORTGAGE	1	\$71,389.67	0.8%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,423.59	0.75%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK.	1	\$74,685.78	0.83%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$74,679.37	0.83%	0	\$0.00	NA	\$0.00
FIRST BANK, A NC CORPORATION	1	\$75,777.93	0.84%	0	\$0.00	NA	\$0.00

FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$101,572.73	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	5	\$273,718.53	3.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$126,744.23	1.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$137,456.27	1.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$74,685.78	0.83%	0	\$0.00	NA	\$0.00
FIRST PREMIER BANK	1	\$50,190.98	0.56%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$63,367.19	0.71%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$57,458.26	0.64%	0	\$0.00	NA	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$74,682.59	0.83%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$2,113,462.18	23.56%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$65,242.71	0.73%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$74,376.94	0.83%	0	\$0.00	NA	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$73,186.89	0.82%	0	\$0.00	NA	\$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$83,709.72	0.93%	0	\$0.00	NA	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	3	\$216,218.73	2.41%	0	\$0.00	NA	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$79,664.84	0.89%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,724.91	0.72%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,308.14	0.88%	0	\$0.00	NA	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$72,374.97	0.81%	0	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT	1	\$64,973.85	0.72%	0	\$0.00	NA	\$0.00

	UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$80,313.40	0.9%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$154,337.36	1.72%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$44,271.51	0.49%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$99,027.16	1.1%	0	\$0.00	NA	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$54,767.23	0.61%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,640.27	0.94%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$77,965.26	0.87%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$84,000.00	0.94%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$215,321.86	2.4%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$53,326.05	0.59%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$70,699.51	0.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$67,330.21	0.75%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$129,428.67	1.44%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$74,676.13	0.83%	0	\$0.00	NA	\$0.00
	SCBT	2	\$104,622.37	1.17%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$44,650.23	0.5%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$59,496.48	0.66%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$71,389.67	0.8%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$76,677.40	0.85%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$42,635.50	0.48%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$80,657.20	0.9%	0	\$0.00	NA	\$0.00

	BANK								
	SUNMARK COMMUNITY BANK	1	\$69,100.31	0.77%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$72,687.92	0.81%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	2	\$87,249.00	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$46,105.84	0.51%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO.	1	\$79,315.02	0.88%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC	1	\$75,194.03	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$57,361.12	0.64%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$68,403.26	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$63,457.50	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$55,574.89	0.62%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$69,703.75	0.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$44,811.47	0.5%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$83,127.84	0.93%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$53,195.24	0.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,971,553.13	100%	0	\$0.00		0	\$0.00
3138XKZA5	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$149,384.22	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,241.98	3.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,507.37	2.96%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$116,550.00	2.88%	0	\$0.00	NA	0	\$0.00

	TEXASLENDING.COM, A CORPORATION								
	BANK OF NEBRASKA	2	\$234,133.64	5.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,490.66	2.83%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$247,549.07	6.13%	0	\$0.00	NA	0	\$0.00
	EVERTETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,109.99	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,559,864.18	38.6%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$126,979.02	3.14%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$111,540.22	2.76%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$134,445.80	3.33%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$121,006.84	2.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$147,880.00	3.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,540.22	2.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,303.16	3.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$123,490.95	3.06%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$130,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION.	1	\$123,000.79	3.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,040,818.11	100%	0	\$0.00		0	\$0.00
3138XKZB3	AMERICA'S CHOICE HOME LOANS LP, A	1	\$90,135.00	2.14%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	AMERIFIRST FINANCIAL, INC. A CORPORATION.	1	\$91,251.07	2.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$183,865.24	4.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,457.98	2.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,218.74	2.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$99,564.58	2.37%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$109,548.43	2.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,004.21	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$109,548.43	2.61%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE, INC.	1	\$91,243.43	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$989,761.45	23.54%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$101,191.35	2.41%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$102,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,577.67	2.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$184,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$990,811.82	23.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$108,608.60	2.58%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$94,617.89	2.25%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$89,630.53	2.13%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$92,821.28	2.21%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$98,937.97	2.33%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,204,795.67	100%	0	\$0.00		0	\$0.00
3138XKZC1		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$67,283.41	1.48%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$82,492.94	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$135,740.46	2.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$69,712.63	1.53%	0	\$0.00	NA	0	\$0.00
		BANKTENNESSEE	1	\$68,719.62	1.51%	0	\$0.00	NA	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$43,323.24	0.95%	0	\$0.00	NA	0	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$52,625.52	1.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$65,739.94	1.44%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$79,671.58	1.75%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	2	\$118,151.63	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$72,513.93	1.59%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,694.31	1.66%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$895,171.96	19.65%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$49,993.86	1.1%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$46,213.37	1.01%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$84,300.99	1.85%	0	\$0.00	NA	0	\$0.00
		JD BANK	1	\$64,733.16	1.42%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$37,693.79	0.83%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$39,181.70	0.86%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP.	1	\$56,768.38	1.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$65,953.12	1.45%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$64,733.16	1.42%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	3	\$163,155.49	3.58%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE	1	\$65,082.09	1.43%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	\$60,994.71	1.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$916,892.45	20.13%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	5	\$320,955.87	7.05%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	3	\$184,486.96	4.05%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$142,815.78	3.13%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$68,528.90	1.5%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$59,506.59	1.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$63,082.26	1.38%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,506.59	1.31%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY. IOWA	1	\$45,200.00	0.99%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$68,939.95	1.51%	0	\$0.00	NA	\$0.00
Total		74	\$4,555,560.34	100%	0	\$0.00	0	\$0.00
3138XKZD9	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,307.42	0.57%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,617.79	0.39%	0	\$0.00	NA	\$0.00
	1ST SIGNATURE LENDING, LLC, AN	1	\$127,059.98	0.43%	0	\$0.00	NA	\$0.00

	INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)								
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$259,357.70	0.89%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,808.33	0.47%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$238,984.28	0.82%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$514,994.36	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,519.28	0.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,177.40	0.81%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$178,361.93	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$369,841.28	1.26%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,794.69	0.79%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$147,604.66	0.5%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$214,080.86	0.73%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$278,665.61	0.95%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,440.23	0.62%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$146,614.12	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,793.16	0.99%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$290,267.76	0.99%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$738,392.11	2.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$119,492.14	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$263,861.55	0.9%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,682.49	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$122,600.00	0.42%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	2	\$402,465.99	1.38%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$175,270.09	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,516.91	0.38%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	2	\$557,641.07	1.91%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$369,918.44	1.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORPORATION	1	\$202,638.75	0.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$798,691.05	2.73%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$343,027.23	1.17%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$258,678.09	0.88%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$238,984.28	0.82%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$198,338.53	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$184,209.10	0.63%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,522,702.05	15.45%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK, A STATE BANK.	1	\$151,363.19	0.52%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL	1	\$174,251.86	0.6%	0	\$0.00	NA	\$0.00

	SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GEORGETOWN MORTGAGE,LLC	1	\$171,272.07	0.59%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,138.06	0.74%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$446,261.67	1.52%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC.DB MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$410,139.09	1.4%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$187,395.42	0.64%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$145,388.33	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$415,217.28	1.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$219,078.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$233,047.77	0.8%	0	\$0.00	NA	0	\$0.00
	HURST REAL ESTATE INC	1	\$151,095.76	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$386,042.55	1.32%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE INC.	1	\$192,338.94	0.66%	0	\$0.00	NA	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$149,358.74	0.51%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$263,767.53	0.9%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$389,358.81	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$149,358.74	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$289,213.23	0.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$179,253.50	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NTFN,INC	1	\$276,325.58	0.94%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$147,858.73	0.51%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$254,927.48	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$336,633.72	1.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$385,345.54	1.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$754,751.40	2.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,316.71	1.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,461.34	0.43%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$298,755.83	1.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$312,136.79	1.07%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$227,114.73	0.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$171,335.23	0.59%	0	\$0.00	NA	0	\$0.00
	SCBT	2	\$477,968.57	1.63%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$282,449.55	0.97%	0	\$0.00	NA	0	\$0.00
	SERVIFIRST BANK, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$413,535.81	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,742.02	0.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$226,899.28	0.78%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$415,217.28	1.42%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$618,869.72	2.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GELORGIA, A NATIONAL BANKING ASSOCIATION	1	\$377,179.23	1.29%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$199,144.98	0.68%	0	\$0.00	NA	0	\$0.00

	TRIUMPH MORTGAGE	2	\$451,582.74	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$415,199.24	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$130,445.58	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$245,540.74	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$582,481.02	1.99%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$231,008.18	0.79%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$408,472.37	1.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,972.02	0.41%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,263,847.52	100%	0	\$0.00		0	\$0.00
3138XKZE7	ACADEMY MORTGAGE CORPORATION	1	\$390,889.33	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$378,172.17	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$276,059.64	2.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$244,502.40	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,421.06	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,040.36	2.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$507,994.46	3.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$348,577.76	2.71%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT	1	\$177,046.90	1.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	ENCOMPASS LENDING GROUP LP	1	\$120,171.97	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$190,346.36	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,821.58	2.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$140,727.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK.	1	\$226,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$159,270.16	1.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,503,519.50	19.48%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$470,141.34	3.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC.	1	\$167,815.30	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,343.17	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$224,141.45	1.74%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$443,782.62	3.45%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,786.40	1.62%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$238,046.25	1.85%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$153,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC. DBA ELLIOTT BAY MORTGAGE	1	\$503,922.76	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$303,483.56	2.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY	1	\$247,530.16	1.93%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PACOR MORTGAGE CORP	2	\$619,480.01	4.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,763.12	1.39%	0	\$0.00	NA	0	\$0.00
	PARMAOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,721.79	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,042.99	4.37%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,773.90	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$160,661.37	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$118,070.08	0.92%	0	\$0.00	NA	0	\$0.00
	SIGNATURE LENDING SERVICES	2	\$431,085.70	3.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$183,244.64	1.43%	0	\$0.00	NA	0	\$0.00
	TATOM LENDING LLC	1	\$277,866.27	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,851,264.23	100%	0	\$0.00		0	\$0.00
3138XKZF4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPNAY	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,402.73	1.58%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$300,821.05	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$173,381.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$331,000.00	1.13%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,094.10	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$465,216.74	1.59%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$222,666.19	0.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,710.77	0.52%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,250.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$242,687.20	0.83%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$577,970.94	1.97%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$443,602.19	1.51%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,385.70	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL COAST LENDING INC	1	\$210,750.00	0.72%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$458,071.10	1.56%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$153,800.00	0.52%	0	\$0.00	NA	0	\$0.00
EVERETT FINACNCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$176,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	10	\$2,342,318.89	7.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$331,941.68	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$334,837.78	1.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$351,405.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$412,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$290,609.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$750,370.77	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$224,523.59	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$235,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,337,963.83	18.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$219,735.66	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$366,273.31	1.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$309,305.77	1.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,426.49	0.6%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$151,413.60	0.52%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$203,737.41	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,762.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS,	1	\$257,840.00	0.88%	0	\$0.00	NA	0	\$0.00

	LLC, AN OREGON LIMITED LIABILITY COMPANY								
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,599.88	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,753.14	1.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$153,801.77	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$347,771.43	1.19%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$238,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$208,730.97	0.71%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS,INC	1	\$210,567.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$986,350.00	3.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$617,918.60	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$200,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,906.33	1.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$368,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$271,347.18	0.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORAITON	1	\$405,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	2	\$492,419.77	1.68%	0	\$0.00	NA	0	\$0.00

	MICHIGAN CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$155,200.00	0.53%	0	\$0.00	NA	\$0.00
	SCBT	1	\$183,768.50	0.63%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$436,832.00	1.49%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$388,000.00	1.32%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,245.00	0.64%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$193,800.00	0.66%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$155,800.00	0.53%	0	\$0.00	NA	\$0.00
	THOMPSON KANE & COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,358.74	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$237,201.19	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION, A CORPORATION	1	\$229,500.00	0.78%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,469.40	0.77%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,463.23	1.42%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$447,491.74	1.53%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0.00
Total		119	\$29,338,170.95	100%	0	\$0.00	0	\$0.00
3138XKZG2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$145,241.21	12.17%	0	\$0.00	NA	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$139,655.02	11.7%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	F & M BANK, A BANKING CORPORATION	1	\$132,979.01	11.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,040.22	34.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$97,474.38	8.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,703.52	10.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$140,453.04	11.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,546.40	100%	0	\$0.00		0	\$0.00
3138XKZHO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	9.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,869.12	8.6%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$105,154.93	9.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,862.23	9.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$109,397.19	9.92%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$89,500.00	8.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$109,449.00	9.92%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,238.32	9%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$109,449.00	9.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,782.02	100%	0	\$0.00		0	\$0.00
3138XKZJ6	AMERICA'S CHOICE HOME LOANS LP, A	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	8	\$2,135,764.83	12.61%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,203.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$252,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$287,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$201,146.61	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$168,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$474,310.23	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$504,914.19	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,294,643.14	13.55%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES. LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$187,625.00	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE,LLC	1	\$332,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$413,250.00	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$175,750.00	1.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$184,767.24	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,113.50	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$295,060.94	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$520,813.26	3.07%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,355.27	1.77%	0	\$0.00	NA	0	\$0.00
	MEETING HOUSE BANK.	1	\$200,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$356,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$164,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$268,633.00	1.59%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,412,236.00	8.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,014,192.76	5.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$211,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA	1	\$417,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$376,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$275,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$150,613.83	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,806.24	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$336,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,938,399.04	100%	0	\$0.00		0	\$0.00
3138XKZK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$150,419.19	9.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,190.00	30.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,294.66	9.51%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$171,613.67	10.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,640.31	10.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$157,744.90	9.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$166,054.82	10.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,511.97	10.14%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,622,469.52	100%	0	\$0.00		0	\$0.00
3138XKZL1	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,886.45	3.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE OZARKS	1	\$89,788.22	2.9%	0	\$0.00	NA	0	\$0.00	
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$86,400.00	2.79%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,125.00	3.3%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$197,474.28	6.38%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	2.97%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$92,691.05	3%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,099,485.81	35.55%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,500.00	2.76%	0	\$0.00	NA	0	\$0.00	
	M & G MORTGAGE SERVICES INC	1	\$100,000.00	3.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$95,359.92	3.08%	0	\$0.00	NA	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$86,151.06	2.79%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,582.20	3.32%	0	\$0.00	NA	0	\$0.00	
	PINNACLE BANK	1	\$86,000.00	2.78%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	2	\$207,254.11	6.7%	0	\$0.00	NA	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$86,246.57	2.79%	0	\$0.00	NA	0	\$0.00	
	THE FIRST STATE BANK	1	\$89,600.00	2.9%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$99,882.59	3.23%	0	\$0.00	NA	0	\$0.00	
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION, A FEDERAL SAVINGS	1	\$87,783.16	2.84%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
Total		33	\$3,093,210.42	100%	0	\$0.00		0	\$0.00
3138XKZM9	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$182,195.62	15.43%	0	\$0.00	NA	0	\$0.00
	CMI MORTGAGE COMPANY	1	\$99,775.39	8.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,364.17	25.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,631.50	8.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$86,213.00	7.3%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$109,397.91	9.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$101,250.00	8.57%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,090.80	8.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,180,918.39	100%	0	\$0.00		0	\$0.00
3138XKZN7	ACOPIA, LLC, A CORPORATION	1	\$54,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,779.34	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$66,617.00	4.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$40,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$245,166.00	17.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION.	1	\$64,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$78,094.24	5.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$45,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,802.98	3.51%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	6	\$355,022.48	24.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$215,665.31	15.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$46,161.65	3.25%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$56,550.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,420,859.00	100%	0	\$0.00		0	\$0.00
3138XKZP2	1ST CAPITAL MORTGAGE LLC	1	\$90,393.75	2.45%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,806.98	2.49%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$107,790.33	2.92%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINE CORPORATION.	1	\$93,768.36	2.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,189.09	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$207,017.84	5.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,240.24	2.47%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$95,887.29	2.6%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$107,622.50	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK.	1	\$102,502.58	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION.	1	\$94,888.47	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$97,764.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,374.20	10.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$94,885.85	2.57%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$105,478.87	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$92,776.06	2.52%	0	\$0.00	NA	0	\$0.00
		1	\$100,741.14	2.73%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.								
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$103,875.04	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$96,636.41	2.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$104,601.00	2.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,986.91	2.96%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$204,776.78	5.55%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$98,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$105,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$96,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,900.00	2.85%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$215,972.51	5.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP INC	1	\$85,149.66	2.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$105,273.36	2.86%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,737.76	2.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,686,786.98	100%	0	\$0.00		0	\$0.00
3138XL3N0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	15	\$2,495,447.53	100%	0	\$0.00	NA	0	\$0.00

		CLEVELAND							
Total			15	\$2,495,447.53	100%	0	\$0.00	0	\$0.00
3138XL3P5		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,489,508.25	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,489,508.25	100%	0	\$0.00	0	\$0.00
3138XL5R9		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$174,221.74	11.89%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$906,201.60	61.87%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$384,242.26	26.24%	0	\$0.00	NA	\$0.00
Total			5	\$1,464,665.60	100%	0	\$0.00	0	\$0.00
3138XL5S7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,941.03	1.93%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,502.91	1.76%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,193.60	3.65%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$119,362.76	1.14%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$239,322.52	2.29%	0	\$0.00	NA	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$764,445.09	7.32%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP INC	1	\$331,151.46	3.17%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$242,558.88	2.32%	0	\$0.00	NA	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$258,584.16	2.48%	0	\$0.00	NA	\$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,680.55	2.74%	0	\$0.00	NA	\$0.00
			1	\$238,030.66	2.28%	0	\$0.00	NA	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,790.93	2.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,843,845.25	36.8%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$359,826.22	3.45%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,747.68	2.79%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,946.43	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$572,766.43	5.48%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$146,104.61	1.4%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK,	1	\$187,481.05	1.8%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$548,447.45	5.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$279,570.42	2.68%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,581.01	0.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,352.02	2.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,444,233.12	100%	0	\$0.00	0	0	\$0.00
3138XL5T5	ATLANTIC HOME LOANS, INC.	1	\$119,524.16	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,903.68	2.36%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$147,816.45	1.18%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,099.84	1.81%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$261,459.09	2.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,224.68	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,598.65	1.04%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,548.08	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$257,442.96	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$470,668.31	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$246,540.54	1.97%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,161.69	2.69%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$118,798.13	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.,	1	\$344,688.09	2.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$222,423.13	1.78%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$464,650.11	3.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$4,743,730.25	37.89%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$462,511.39	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,169.53	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$757,442.80	6.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$99,621.06	0.8%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$206,233.33	1.65%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$259,965.03	2.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$292,860.29	2.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$526,228.44	4.2%	0	\$0.00	NA	0	\$0.00
		1	\$136,155.84	1.09%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP.								
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,572.67	1.47%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	\$332,889.12	2.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,798.30	0.64%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$231,401.59	1.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$65,376.33	0.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,518,503.56	100%	0	\$0.00		0	\$0.00
3138XL5V0	JPMORGAN CHASE BANK, N.A.	10	\$1,254,829.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,829.41	100%	0	\$0.00		0	\$0.00
3138XL5W8	JPMORGAN CHASE BANK, N.A.	10	\$1,636,578.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,578.05	100%	0	\$0.00		0	\$0.00
3138XL5X6	JPMORGAN CHASE BANK, N.A.	8	\$1,634,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,634,540.00	100%	0	\$0.00		0	\$0.00
3138XL5Y4	JPMORGAN CHASE BANK, N.A.	11	\$1,646,270.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,646,270.52	100%	0	\$0.00		0	\$0.00
3138XL5Z1	JPMORGAN CHASE BANK, N.A.	35	\$7,417,809.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,417,809.61	100%	0	\$0.00		0	\$0.00
3138XL6A5	JPMORGAN CHASE BANK, N.A.	15	\$3,046,071.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,046,071.31	100%	0	\$0.00		0	\$0.00
3138XL6B3	JPMORGAN CHASE BANK, N.A.	9	\$1,941,272.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,272.13	100%	0	\$0.00		0	\$0.00
3138XL6C1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$211,680.69	0.84%	0	\$0.00	NA	0	\$0.00

ACOPIA LLC	1	\$415,713.98	1.66%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$371,388.53	1.48%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$199,692.07	0.8%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$191,291.82	0.76%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY NA	1	\$190,699.40	0.76%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$156,494.23	0.62%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,814.77	1%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$209,270.13	0.83%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$285,795.31	1.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$853,675.56	3.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$279,538.34	1.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$372,580.16	1.49%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$216,245.60	0.86%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$235,725.44	0.94%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$404,416.47	1.61%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$1,995,982.96	7.96%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$612,495.28	2.44%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,489.66	0.75%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$314,170.30	1.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$249,644.54	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$379,040.77	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,586.09	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$288,720.44	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$277,752.53	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$662,115.64	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,573.50	1.1%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,061.70	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,384.12	2.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$755,755.70	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,850.82	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,956.14	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,359.60	1.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$309,012.92	1.23%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	\$0.00
LUXURY MORTGAGE CORP.	1	\$288,295.57	1.15%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	1	\$319,528.57	1.27%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$358,996.02	1.43%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$210,010.26	0.84%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$242,201.23	0.97%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$293,462.28	1.17%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$354,403.75	1.41%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY,	1	\$242,634.01	0.97%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,992.53	1.26%	0	\$0.00	NA	\$0.00
PINNACLE BANK,	1	\$239,654.20	0.96%	0	\$0.00	NA	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$416,314.56	1.66%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP	1	\$135,797.57	0.54%	0	\$0.00	NA	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$352,556.46	1.41%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,827.38	3.17%	0	\$0.00	NA	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$399,356.62	1.59%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$231,650.57	0.92%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$360,630.08	1.44%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$396,960.48	1.58%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$235,110.76	0.94%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$374,396.83	1.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$314,493.34	1.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$193,203.46	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,961.01	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,307.72	1.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$224,661.12	0.9%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$351,492.83	1.4%	0	\$0.00	NA	0	\$0.00
	WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$381,385.57	1.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$285,137.13	1.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANDTRUST CO., N A., A NATIONAL BANK	1	\$195,698.22	0.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,075,977.83	100%	0	\$0.00		0	\$0.00
3138XL6E7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	2	\$621,199.22	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$302,102.61	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$258,342.79	1.03%	0	\$0.00	NA	0	\$0.00

	MINNESOTA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,374.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$230,137.24	0.92%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$257,451.77	1.03%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$334,492.90	1.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$318,420.63	1.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$414,332.49	1.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,289.56	1.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$902,325.24	3.61%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,406,920.41	5.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$412,350.03	1.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,279.68	2.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$295,512.83	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$830,690.31	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$279,684.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,078.12	1.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$379,253.96	1.52%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$194,672.48	0.78%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	1	\$314,515.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,025,900.89	4.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$932,524.70	3.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$406,359.47	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,963.46	1.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,080.71	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$4,270,391.23	17.06%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$358,658.99	1.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$363,938.78	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$292,059.45	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$281,565.82	1.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,194,779.40	4.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$416,329.27	1.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$292,003.73	1.17%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,761.32	1.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$367,820.22	1.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.	1	\$320,472.36	1.28%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$287,575.72	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED	1	\$242,617.57	0.97%	0	\$0.00	NA	0	\$0.00

	BANK								
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$377,405.11	1.51%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,706.07	0.7%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,449.91	1.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,496.12	1.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,025,284.33	100%	0	\$0.00		0	\$0.00
3138XL6F4	JPMORGAN CHASE BANK, N.A.	15	\$1,885,667.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,885,667.60	100%	0	\$0.00		0	\$0.00
3138XL6H0	JPMORGAN CHASE BANK, N.A.	14	\$2,641,973.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,641,973.82	100%	0	\$0.00		0	\$0.00
3138XL6J6	JPMORGAN CHASE BANK, N.A.	43	\$9,339,831.02	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,339,831.02	100%	0	\$0.00		0	\$0.00
3138XL6L1	JPMORGAN CHASE BANK, N.A.	6	\$1,495,145.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,495,145.78	100%	0	\$0.00		0	\$0.00
3138XL6M9	JPMORGAN CHASE BANK, N.A.	11	\$2,168,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,168,724.00	100%	0	\$0.00		0	\$0.00
3138XL6N7	JPMORGAN CHASE BANK, N.A.	17	\$1,284,874.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,284,874.68	100%	0	\$0.00		0	\$0.00
3138XL6P2	JPMORGAN CHASE BANK, N.A.	86	\$6,138,629.68	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,138,629.68	100%	0	\$0.00		0	\$0.00
3138XL6Q0		20	\$1,899,671.32	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
Total		20	\$1,899,671.32	100%	0	\$0.00		0	\$0.00
3138XL6R8	JPMORGAN CHASE BANK, N.A.	113	\$11,298,881.13	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,298,881.13	100%	0	\$0.00		0	\$0.00
3138XL6S6	JPMORGAN CHASE BANK, N.A.	44	\$7,048,563.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,048,563.94	100%	0	\$0.00		0	\$0.00
3138XL6T4	JPMORGAN CHASE BANK, N.A.	24	\$3,925,969.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,925,969.50	100%	0	\$0.00		0	\$0.00
3138XL6U1	JPMORGAN CHASE BANK, N.A.	68	\$12,988,048.55	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,988,048.55	100%	0	\$0.00		0	\$0.00
3138XL6V9	JPMORGAN CHASE BANK, N.A.	10	\$1,255,507.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,255,507.51	100%	0	\$0.00		0	\$0.00
3138XL7B2	ALL WESTERN MORTGAGE, INC.	1	\$63,923.10	1.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$80,813.79	1.86%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$72,343.19	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$77,906.28	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$81,807.05	1.88%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$3,767,783.24	86.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$77,906.11	1.79%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,932.77	1.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$63,675.16	1.48%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,346,090.69	100%	0	\$0.00		0	\$0.00
3138XL7C0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$97,330.60	5.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$99,717.72	6.12%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$105,707.40	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF PULASKI	1	\$103,300.97	6.34%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$104,205.01	6.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$620,218.53	38.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$99,859.10	6.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$101,859.47	6.25%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$107,105.54	6.57%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS LLC	1	\$90,754.39	5.57%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$99,717.72	6.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,629,776.45	100%	0	\$0.00		0	\$0.00
3138XL7D8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$94,765.90	0.89%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	3	\$307,685.74	2.89%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,288.85	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$91,886.88	0.86%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC.	1	\$105,061.47	0.99%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,373.55	0.94%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,938.25	0.93%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$95,946.16	0.9%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,983.18	1.9%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$103,166.78	0.97%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$219,081.72	2.06%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,747.15	0.98%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$95,009.85	0.89%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$7,223,662.32	67.83%	0	\$0.00	NA	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,319.39	1.02%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,863.05	0.98%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	2	\$190,530.02	1.79%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$304,187.09	2.86%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$308,833.44	2.9%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,221.63	0.99%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$99,874.18	0.94%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,226.90	0.97%	0	\$0.00	NA	\$0.00
PRIORITY MORTGAGE CORP.	1	\$86,065.05	0.81%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,573.30	0.94%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,563.82	1.03%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$96,749.78	0.89%	0	\$0.00	NA	\$0.00

		TRUST COMPANY N.A.								
Total			106	\$10,649,605.45	100%	0	\$0.00		0	\$0.00
3138XL7E6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,375.64	1.95%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,878.98	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$108,256.30	2.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	47	\$4,679,547.39	88.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$103,749.56	1.96%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$108,675.20	2.05%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$89,866.84	1.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,301,349.91	100%	0	\$0.00		0	\$0.00
3138XL7F3		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,911.00	8.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,994.29	7.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,468,855.00	68.6%	0	\$0.00	NA	0	\$0.00
		RESMAC INC., A CORPORATION	1	\$163,884.40	7.65%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$165,600.00	7.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,141,244.69	100%	0	\$0.00		0	\$0.00
3138XL7G1		BOFI FEDERAL BANK	1	\$113,128.81	8.88%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L P DBA SEBONIC FINANCIAL L P	1	\$301,714.80	23.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$858,556.73	67.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,400.34	100%	0	\$0.00		0	\$0.00
3138XL7H9		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$415,383.47	7.21%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,561.47	2.51%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,221.01	3.34%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$59,852.16	1.04%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$236,551.29	4.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,383.47	7.21%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$385,240.76	6.68%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$224,943.48	3.9%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$143,441.78	2.49%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	1	\$113,853.82	1.98%	0	\$0.00	NA	\$0.00
EQUITY LOANS LLC	1	\$203,226.96	3.53%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,346.42	7.21%	0	\$0.00	NA	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$167,542.17	2.91%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$645,782.11	11.21%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$89,650.10	1.56%	0	\$0.00	NA	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$321,418.48	5.58%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$194,497.02	3.37%	0	\$0.00	NA	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$128,111.45	2.22%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$445,306.16	7.73%	0	\$0.00	NA	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,887.39	4.11%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$48,822.65	0.85%	0	\$0.00	NA	\$0.00

	TRUST CO., N.A., A NATIONAL BANK								
	WR STARKEY MORTGAGE, LLP	1	\$388,089.67	6.73%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,190.13	2.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,763,303.42	100%	0	\$0.00		0	\$0.00
3138XL7J5	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$120,833.29	8.69%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,796.10	10.63%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$100,920.66	7.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$133,915.25	9.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$324,143.43	23.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$144,551.02	10.4%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$74,788.28	5.38%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,878.77	6.47%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$119,834.67	8.62%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$133,415.94	9.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,077.41	100%	0	\$0.00		0	\$0.00
3138XL7K2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,170.47	5.74%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$190,942.45	6.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$179,672.12	6.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,320.89	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$163,554.67	5.52%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$255,791.97	8.63%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$432,844.63	14.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$183,752.15	6.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$203,974.87	6.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$440,392.43	14.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$228,484.77	7.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,730.60	6.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,128.61	5.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,760.63	100%	0	\$0.00		0	\$0.00
3138XL7L0	BRAND MORTGAGE GROUP, LLC	1	\$86,291.30	4.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$82,296.33	4.75%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,861.61	6.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,342.07	5.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$966,245.77	55.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,364.19	6.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$177,428.66	10.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$105,117.58	6.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,732,947.51	100%	0	\$0.00		0	\$0.00
3138XL7M8	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,084.92	6.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,095.51	7.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,111.36	7.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$112,595.39	5.78%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$147,413.14	7.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$129,640.40	6.66%	0	\$0.00	NA	0	\$0.00
	HOME Banc N.A.	1	\$110,058.15	5.65%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$621,744.37	31.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,815.64	7.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$137,834.19	7.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,427.12	7.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,946,820.19	100%	0	\$0.00		0	\$0.00
3138XLA28	CTC LENDING, LLC	1	\$71,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$4,114,839.88	98.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,186,039.88	100%	0	\$0.00		0	\$0.00
3138XLAU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,668,801.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,668,801.19	100%	0	\$0.00		0	\$0.00
3138XLAV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,522,820.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,522,820.31	100%	0	\$0.00		0	\$0.00
3138XLAW2	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$206,132.76	4.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,835,540.98	95.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,041,673.74	100%	0	\$0.00		0	\$0.00
3138XLAX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,377,313.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,377,313.75	100%	0	\$0.00		0	\$0.00
3138XLAY8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	\$25,145,652.32	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,145,652.32	100%	0	\$0.00		0	\$0.00
3138XLAZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	73	\$4,406,686.43	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$4,406,686.43	100%	0	\$0.00		0	\$0.00
3138XLC26	ACOPIA LLC		1	\$99,066.38	6.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$102,700.00	6.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$89,878.77	5.71%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		1	\$99,594.40	6.32%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.		2	\$211,561.28	13.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$469,555.62	29.81%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.		1	\$106,253.41	6.75%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.		1	\$105,307.96	6.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.		1	\$100,561.26	6.38%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.		1	\$90,877.42	5.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$99,723.97	6.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,080.47	100%	0	\$0.00		0	\$0.00
3138XLC34	AMERICAN PORTFOLIO MORTGAGE CORPORATION		5	\$510,055.13	10.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$283,481.81	5.72%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		3	\$301,082.21	6.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK		1	\$106,058.15	2.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC		3	\$300,845.96	6.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION		1	\$99,749.87	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.		1	\$107,857.78	2.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.		1	\$95,873.58	1.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)		2	\$209,139.53	4.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED		2	\$200,684.25	4.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		17	\$1,647,962.24	33.25%	0	\$0.00	NA	0	\$0.00
			1	\$107,860.98	2.18%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM MORTGAGE INC.	5	\$506,605.87	10.22%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$107,358.44	2.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$87,886.72	1.77%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$109,109.37	2.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$86,890.55	1.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$87,832.63	1.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,956,335.07	100%	0	\$0.00		0	\$0.00
3138XLC42	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,276.88	4.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,819,990.16	95.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,024,267.04	100%	0	\$0.00		0	\$0.00
3138XLC59	NATIONSTARMORTGAGE	11	\$1,067,994.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,067,994.45	100%	0	\$0.00		0	\$0.00
3138XLC67	NATIONSTARMORTGAGE	12	\$2,586,606.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,586,606.80	100%	0	\$0.00		0	\$0.00
3138XLC75	NATIONSTARMORTGAGE	7	\$1,455,188.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,455,188.22	100%	0	\$0.00		0	\$0.00
3138XLC83	NATIONSTARMORTGAGE	5	\$1,481,519.12	74.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$495,000.00	25.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,976,519.12	100%	0	\$0.00		0	\$0.00
3138XLC91	ACOPIA LLC	2	\$563,906.44	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$161,296.81	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,658.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,800.00	0.32%	0	\$0.00	NA	0	\$0.00
		6	\$1,514,205.95	3.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ASPIRE FINANCIAL INC.	1	\$184,761.86	0.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,396,787.66	2.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$644,404.65	1.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	8	\$2,044,977.68	4.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$664,474.07	1.35%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,788,038.63	3.64%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$384,100.21	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$255,838.37	0.52%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	5	\$1,376,970.15	2.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$172,677.44	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$272,656.53	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$199,736.63	0.41%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$333,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$22,811,501.24	46.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	8	\$2,166,691.10	4.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$520,257.83	1.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$477,185.53	0.97%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	7	\$1,927,086.76	3.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	14	\$4,427,871.18	9.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	3	\$675,973.42	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	2	\$513,231.98	1.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$416,487.26	0.85%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$222,844.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	3	\$670,173.62	1.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,554,656.80	3.16%	0	\$0.00	NA	0	\$0.00
Total		187	\$49,056,352.42	100%	0	\$0.00		0	\$0.00
3138XLCP5	NATIONSTARMORTGAGE	3	\$1,028,753.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,028,753.99	100%	0	\$0.00		0	\$0.00
3138XLCQ3	NATIONSTARMORTGAGE	14	\$1,007,972.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,972.45	100%	0	\$0.00		0	\$0.00
3138XLCR1	ASPIRE FINANCIAL INC.	1	\$413,274.41	4.51%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$222,138.89	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	34	\$7,800,530.72	85.06%	1	\$253,999.97	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$243,720.12	2.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$491,435.65	5.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,171,099.79	100%	1	\$253,999.97		0	\$0.00
3138XLCS9	CBC NATIONAL BANK	1	\$126,954.11	7.22%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$140,778.12	8%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$946,384.30	53.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$128,050.32	7.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$134,114.97	7.62%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$282,757.80	16.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,759,039.62	100%	0	\$0.00		0	\$0.00
3138XLCT7	ACOPIA LLC	1	\$143,814.64	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$149,806.92	1.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$113,816.62	1.5%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$250,971.09	3.32%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$139,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$128,092.31	1.69%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$250,273.27	3.31%	0	\$0.00	NA	0	\$0.00
		3	\$428,435.06	5.66%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS INC.								
	FLORIDA CAPITAL BANK N.A.	3	\$389,501.82	5.15%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,525.32	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,556,248.99	60.21%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,848.56	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,210.45	3.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$369,430.56	4.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,567,175.61	100%	0	\$0.00		0	\$0.00
3138XLCU4	ACOPIA LLC	1	\$131,845.03	2.64%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,332.70	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,443,144.72	88.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,588.28	2.75%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$140,834.46	2.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,995,745.19	100%	0	\$0.00		0	\$0.00
3138XLCW0	ACOPIA LLC	1	\$84,893.06	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$286,507.59	10.47%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC.	2	\$147,733.90	5.4%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$277,620.10	10.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	3	\$193,450.46	7.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	2	\$120,883.41	4.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	2	\$121,243.64	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,090,636.36	39.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	4	\$294,577.21	10.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$119,849.03	4.37%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,737,394.76	100%	0	\$0.00		0	\$0.00
3138XLCX8		E MORTGAGE MANAGEMENT LLC	1	\$113,266.62	3.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$3,263,649.49	96.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,376,916.11	100%	0	\$0.00		0	\$0.00
3138XLCY6		ALLIANCE FINANCIAL RESOURCES LLC	1	\$76,907.48	3.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$171,917.92	6.77%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$51,141.27	2.01%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$66,919.50	2.64%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	27	\$2,046,663.75	80.63%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$67,722.24	2.67%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$56,931.51	2.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,538,203.67	100%	0	\$0.00		0	\$0.00
3138XLCZ3		NATIONSTARMORTGAGE	15	\$1,054,608.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,608.03	100%	0	\$0.00		0	\$0.00
3138XLD25		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,550.00	3.08%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$54,734.15	1.99%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$145,529.34	5.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	33	\$2,459,031.37	89.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,743,844.86	100%	0	\$0.00		0	\$0.00
3138XLD33		NATIONSTARMORTGAGE	16	\$1,097,429.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,429.34	100%	0	\$0.00		0	\$0.00
3138XLD41		EMBRACE HOME LOANS INC.	2	\$120,757.24	11.86%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK N.A.	1	\$104,855.34	10.3%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$55,971.03	5.5%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$420,024.75	41.26%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$69,903.56	6.87%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$58,709.15	5.77%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$187,890.10	18.44%	0	\$0.00	NA	\$0.00
Total		13	\$1,018,111.17	100%	0	\$0.00	0	\$0.00
3138XLD58	ALLIANCE FINANCIAL RESOURCES LLC	1	\$96,772.40	2.56%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,371.61	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,728.95	2.91%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000.00	2.68%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$108,856.46	2.88%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$109,450.00	2.9%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC.	2	\$197,245.36	5.23%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$95,182.82	2.52%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$85,600.00	2.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC.	1	\$108,050.00	2.86%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	17	\$1,672,009.20	44.3%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$195,900.00	5.19%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$85,194.46	2.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$95,500.00	2.53%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC.	2	\$187,345.57	4.96%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	2.91%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	1	\$104,000.00	2.76%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$215,367.14	5.7%	0	\$0.00	NA	\$0.00
Total		38	\$3,774,573.97	100%	0	\$0.00	0	\$0.00
3138XLD66	NATIONSTARMORTGAGE	28	\$2,807,986.24	90.78%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$285,200.00	9.22%	0	\$0.00	NA	\$0.00

Total			31	\$3,093,186.24	100%	0	\$0.00		0	\$0.00
3138XLD74		NATIONSTARMORTGAGE	11	\$1,069,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,645.98	100%	0	\$0.00		0	\$0.00
3138XLD82		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$116,762.91	4.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,985.90	8.9%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,550.00	4.49%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$238,406.89	8.74%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$112,500.00	4.12%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO. INC	1	\$113,160.69	4.15%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	9	\$1,064,717.13	39.01%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$243,847.14	8.93%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$110,485.82	4.05%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$118,750.00	4.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,729,166.48	100%	0	\$0.00		0	\$0.00
3138XLD90		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,857.01	2.54%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	37	\$4,335,080.95	92.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC.	1	\$113,369.81	2.42%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$115,000.00	2.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,682,307.77	100%	0	\$0.00		0	\$0.00
3138XLD7		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$527,060.39	12.4%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	18	\$3,722,398.10	87.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,249,458.49	100%	0	\$0.00		0	\$0.00

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3138XLDB5		DISCOVER HOME LOANS INC.	3	\$585,028.75	31.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	2	\$844,243.78	45.76%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$415,536.17	22.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,808.70	100%	0	\$0.00		0	\$0.00
3138XLDC3		DISCOVER HOME LOANS INC.	1	\$251,585.78	7.51%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC.	2	\$613,423.69	18.32%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,843,661.42	55.06%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$244,614.42	7.3%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$395,376.78	11.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,348,662.09	100%	0	\$0.00		0	\$0.00
3138XLDD1		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$418,554.57	27.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,105,549.84	72.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,104.41	100%	0	\$0.00		0	\$0.00
3138XLDE9		DISCOVER HOME LOANS INC.	1	\$261,174.13	6.44%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	10	\$2,949,051.89	72.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	2	\$599,085.91	14.78%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$243,913.70	6.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,053,225.63	100%	0	\$0.00		0	\$0.00
3138XLDF6		CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$95,861.68	4.15%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS INC.	2	\$472,902.29	20.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,742,979.00	75.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,311,742.97	100%	0	\$0.00		0	\$0.00
3138XLDG4		ACOPIA LLC	1	\$75,678.36	4.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$36,846.55	2.04%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC.	1	\$75,598.69	4.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$153,945.71	8.53%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$79,657.99	4.42%	0	\$0.00	NA	0	\$0.00
			19	\$1,092,483.60	60.56%	0	\$0.00	NA	0	\$0.00

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	EMBRACE HOME LOANS INC.								
	MAGNOLIA BANK INCORPORATED	2	\$157,338.06	8.72%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	2	\$132,442.80	7.34%	0	\$0.00	NA	\$0.00	
Total		29	\$1,803,991.76	100%	0	\$0.00		\$0.00	
3138XLDH2	EMBRACE HOME LOANS INC.	6	\$310,779.74	5.98%	0	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$58,760.25	1.13%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	64	\$4,576,611.19	88.03%	0	\$0.00	NA	\$0.00	
	ON Q FINANCIAL INC.	1	\$62,744.00	1.21%	0	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC.	2	\$119,509.16	2.3%	0	\$0.00	NA	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$70,717.34	1.35%	0	\$0.00	NA	\$0.00	
Total		75	\$5,199,121.68	100%	0	\$0.00		\$0.00	
3138XLDJ8	NATIONSTARMORTGAGE	53	\$3,486,018.36	100%	0	\$0.00	NA	\$0.00	
Total		53	\$3,486,018.36	100%	0	\$0.00		\$0.00	
3138XLDK5	ACOPIA LLC	1	\$100,589.58	1.08%	0	\$0.00	NA	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$97,115.81	1.05%	0	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT LLC	1	\$104,568.95	1.13%	0	\$0.00	NA	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,617.89	1.02%	0	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	90	\$8,796,225.71	94.74%	0	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC.	1	\$91,622.32	0.98%	0	\$0.00	NA	\$0.00	
Total		95	\$9,284,740.26	100%	0	\$0.00		\$0.00	
3138XLDL3	NATIONSTARMORTGAGE	30	\$2,930,352.25	100%	0	\$0.00	NA	\$0.00	
Total		30	\$2,930,352.25	100%	0	\$0.00		\$0.00	
3138XLDM1	NATIONSTARMORTGAGE	45	\$5,272,382.89	93.65%	0	\$0.00	NA	\$0.00	
	PLATINUM MORTGAGE INC.	3	\$357,391.65	6.35%	0	\$0.00	NA	\$0.00	
Total		48	\$5,629,774.54	100%	0	\$0.00		\$0.00	
3138XLDN9	NATIONSTARMORTGAGE	9	\$1,044,063.72	100%	0	\$0.00	NA	\$0.00	
Total		9	\$1,044,063.72	100%	0	\$0.00		\$0.00	
3138XLDP4	CHURCHILL MORTGAGE CORPORATION	2	\$283,953.34	3.12%	0	\$0.00	NA	\$0.00	

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		NATIONSTARMORTGAGE	65	\$8,812,975.22	96.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,096,928.56	100%	0	\$0.00		0	\$0.00
3138XLDQ2		NATIONSTARMORTGAGE	9	\$1,228,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,183.82	100%	0	\$0.00		0	\$0.00
3138XLDR0		ASPIRE FINANCIAL INC.	1	\$153,791.61	1.77%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$173,560.85	1.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC(371)	1	\$156,513.78	1.8%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$156,800.00	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	49	\$7,910,646.82	90.9%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$151,389.63	1.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,702,702.69	100%	0	\$0.00		0	\$0.00
3138XLDS8		NATIONSTARMORTGAGE	8	\$1,620,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,203.92	100%	0	\$0.00		0	\$0.00
3138XLDT6		NATIONSTARMORTGAGE	16	\$2,960,423.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,960,423.24	100%	0	\$0.00		0	\$0.00
3138XLDU3		NATIONSTARMORTGAGE	15	\$1,008,238.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,238.46	100%	0	\$0.00		0	\$0.00
3138XLDV1		E MORTGAGE MANAGEMENT LLC	1	\$266,108.41	11.06%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$2,140,204.04	88.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,406,312.45	100%	0	\$0.00		0	\$0.00
3138XLDW9		NATIONSTARMORTGAGE	7	\$1,706,604.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,604.78	100%	0	\$0.00		0	\$0.00
3138XLDX7		NATIONSTARMORTGAGE	12	\$2,796,020.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,796,020.69	100%	0	\$0.00		0	\$0.00
3138XLDY5		NATIONSTARMORTGAGE	8	\$1,857,050.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,857,050.29	100%	0	\$0.00		0	\$0.00
3138XLDZ2		ALLIANCE FINANCIAL RESOURCES LLC	1	\$72,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	\$70,775.00	3.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,692.03	7.87%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$158,400.00	8.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$66,614.14	3.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	5	\$284,018.89	14.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,690.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$79,692.51	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$477,881.57	24.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$227,954.02	11.83%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$66,160.00	3.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$84,893.06	4.4%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$78,773.74	4.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$60,721.73	3.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,927,266.69	100%	0	\$0.00		0	\$0.00
3138XLEA6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,333.64	5.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$112,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$267,534.84	11.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$999,938.52	43.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$130,414.09	5.65%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$139,807.11	6.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	4	\$533,949.85	23.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,306,978.05	100%	0	\$0.00		0	\$0.00
3138XLEB4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,700.00	2.32%	0	\$0.00	NA	0	\$0.00
		2	\$282,336.09	4.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	ASPIRE FINANCIAL INC.	1	\$145,632.97	2.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$132,828.79	2.13%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$143,628.57	2.3%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$268,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	5	\$689,701.56	11.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$425,237.85	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$272,758.17	4.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$147,805.11	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,741,132.64	43.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$273,189.78	4.38%	0	\$0.00	NA	0	\$0.00
	TRADITION CAPITAL BANK	1	\$147,064.73	2.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,000.00	2.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,237,266.26	100%	0	\$0.00		0	\$0.00
3138XLEC2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$144,334.26	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$4,442,677.77	93.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$140,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,727,012.03	100%	0	\$0.00		0	\$0.00
3138XLED0	ALLIANCE FINANCIAL RESOURCES LLC	1	\$163,580.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,772.18	2.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$306,095.13	4.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$159,789.30	2.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$170,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$152,712.00	2.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	2	\$328,601.58	5.3%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$172,587.53	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$156,605.51	2.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,131,164.99	50.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$327,165.91	5.27%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$170,819.81	2.75%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$155,594.83	2.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$156,552.79	2.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$320,226.55	5.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,204,057.41	100%	0	\$0.00		0	\$0.00
3138XLEE8	CHERRY CREEK MORTGAGE CO. INC	1	\$174,789.73	3.8%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$156,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,940,874.30	85.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$175,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$158,209.67	3.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,605,623.70	100%	0	\$0.00		0	\$0.00
3138XLEG3	ACOPIA LLC	1	\$225,734.67	2.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$207,900.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	1	\$225,625.00	2.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$315,073.95	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$200,564.25	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	29	\$6,964,686.07	71.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,193.20	1.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	3	\$939,433.16	9.6%	0	\$0.00	NA	0	\$0.00

		RMC MORTGAGE CORPORATION	2	\$527,724.70	5.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,786,935.00	100%	0	\$0.00		0	\$0.00
3138XLEH1		DISCOVER HOME LOANS INC.	1	\$129,948.67	5.2%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$299,496.12	11.98%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,648,872.55	65.95%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE INC.	1	\$326,982.88	13.08%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$94,850.49	3.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,500,150.71	100%	0	\$0.00		0	\$0.00
3138XLFE7		COMPASS BANK	14	\$1,661,913.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,913.38	100%	0	\$0.00		0	\$0.00
3138XLFF4		COMPASS BANK	13	\$1,821,040.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,821,040.05	100%	0	\$0.00		0	\$0.00
3138XLFH0		COMPASS BANK	11	\$1,775,996.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,775,996.01	100%	0	\$0.00		0	\$0.00
3138XLFJ6		COMPASS BANK	5	\$1,277,242.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,242.23	100%	0	\$0.00		0	\$0.00
3138XLFK3		COMPASS BANK	67	\$13,386,155.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,386,155.15	100%	0	\$0.00		0	\$0.00
3138XLFL1		COMPASS BANK	18	\$1,174,326.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,174,326.83	100%	0	\$0.00		0	\$0.00
3138XLFM9		COMPASS BANK	13	\$1,360,266.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,360,266.87	100%	0	\$0.00		0	\$0.00
3138XLJP8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$169,322.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$169,322.01	100%	0	\$0.00		0	\$0.00
3138XLJQ6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$147,726.36	7.6%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$296,389.73	15.25%	0	\$0.00	NA	0	\$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	\$135,644.24	6.98%	0	\$0.00	NA	0	\$0.00

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	MIDCOUNTRY BANK	1	\$143,395.34	7.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$135,380.68	6.96%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$367,420.82	18.9%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$717,997.87	36.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,943,955.04	100%	0	\$0.00		0	\$0.00
3138XLJR4	LENSMART MORTGAGE, LLC	2	\$278,328.02	54.62%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$106,949.83	20.99%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$124,316.96	24.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$509,594.81	100%	0	\$0.00		0	\$0.00
3138XLJS2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$110,420.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,420.21	100%	0	\$0.00		0	\$0.00
3138XLJT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$139,595.03	40.81%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$202,497.46	59.19%	0	\$0.00	NA	0	\$0.00
Total		2	\$342,092.49	100%	0	\$0.00		0	\$0.00
3138XLJU7	CORNERSTONE HOME LENDING INC	1	\$158,130.77	48.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,035.67	51.37%	0	\$0.00	NA	0	\$0.00
Total		2	\$325,166.44	100%	0	\$0.00		0	\$0.00
3138XLM25	IAPPROVE LENDING	1	\$216,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$216,988.21	11.95%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$243,720.12	13.43%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$529,350.00	29.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$228,750.00	12.6%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,563.25	9.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$212,000.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,815,371.58	100%	0	\$0.00		0	\$0.00

3138XLM33		HOMEWARD RESIDENTIAL INC.	16	\$2,308,887.01	91.87%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$204,430.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,317.01	100%	0	\$0.00		0	\$0.00
3138XLM41		CASHCALL INC.	2	\$449,178.95	11.11%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,590,123.88	39.32%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	9	\$2,004,381.43	49.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,043,684.26	100%	0	\$0.00		0	\$0.00
3138XLM58		CORRIDOR MORTGAGE COMPANY LLC	1	\$18,725.92	0.89%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,122,841.72	53.2%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC.	2	\$153,570.00	7.28%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$760,886.64	36.05%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE LLC	1	\$54,575.04	2.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,110,599.32	100%	0	\$0.00		0	\$0.00
3138XLM66		ADVISORS MORTGAGE GROUP LLC	1	\$168,542.51	1.56%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS	1	\$600,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	18	\$3,748,066.62	34.78%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC.	1	\$190,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$436,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	14	\$3,012,544.92	27.95%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$495,900.00	4.6%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$545,500.00	5.06%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC.	1	\$150,100.00	1.39%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$154,301.12	1.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	3	\$474,838.96	4.41%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$157,605.00	1.46%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE MORTGAGE	1	\$161,025.00	1.49%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		THE LENDING COMPANY INC.	1	\$152,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE LLP	1	\$164,094.65	1.52%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY	1	\$166,280.74	1.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,776,799.52	100%	0	\$0.00		0	\$0.00
3138XLM74		DAS ACQUISITION COMPANY LLC	1	\$97,077.71	1.41%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$94,885.85	1.38%	0	\$0.00	NA	0	\$0.00
		GLENDEENING MORTGAGE CORPORATION	1	\$87,300.00	1.27%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	17	\$1,680,921.78	24.5%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC.	1	\$92,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$86,500.00	1.26%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	4	\$388,256.13	5.66%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	31	\$3,024,054.04	44.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$97,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		NEWCASTLE HOME LOANS LLC	1	\$90,531.46	1.32%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$90,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$90,291.38	1.32%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS INC.	1	\$90,250.00	1.32%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$95,776.55	1.4%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$96,880.73	1.41%	0	\$0.00	NA	0	\$0.00
		THE LENDING COMPANY INC.	2	\$199,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC.	4	\$366,707.43	5.34%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP INC.	1	\$93,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,861,433.06	100%	0	\$0.00		0	\$0.00
3138XLM82		LOANDEPOT.COM LLC	5	\$1,354,390.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,354,390.92	100%	0	\$0.00		0	\$0.00

3138XLMR0	ADVISORS MORTGAGE GROUP LLC	2	\$645,160.91	2.79%	0	\$0.00	NA	\$0.00
	CASHCALL INC.	2	\$786,305.95	3.4%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$431,456.48	1.86%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC.	1	\$225,615.79	0.97%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC.	4	\$1,266,404.60	5.47%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$4,321,460.75	18.66%	0	\$0.00	NA	\$0.00
	IAPPROVE LENDING	3	\$731,792.31	3.16%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$248,693.83	1.07%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	8	\$1,999,238.51	8.63%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$1,630,239.56	7.04%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$943,801.03	4.08%	0	\$0.00	NA	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$307,095.07	1.33%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	\$1,283,519.11	5.54%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$182,969.51	0.79%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$795,325.00	3.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	14	\$3,976,440.79	17.17%	0	\$0.00	NA	\$0.00
	ONY GLO INC.	1	\$328,086.70	1.42%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$498,101.52	2.15%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$203,100.00	0.88%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC.	2	\$598,560.89	2.58%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$253,743.80	1.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM INC.	4	\$1,011,941.44	4.37%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$488,147.76	2.11%	0	\$0.00	NA	\$0.00
Total		84	\$23,157,201.31	100%	0	\$0.00	0	\$0.00
3138XLMS8	CENTENNIAL LENDING GROUP LLC	1	\$209,759.12	10.77%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC.	1	\$213,954.31	10.99%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$203,500.00	10.45%	0	\$0.00	NA	\$0.00

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	LOANDEPOT.COM LLC	1	\$285,709.43	14.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$495,830.51	25.46%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$538,840.00	27.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,947,593.37	100%	0	\$0.00		0	\$0.00
3138XLMT6	ARBOR MORTGAGE CORPORATION	1	\$185,592.28	3.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,241.69	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$413,393.62	8.11%	0	\$0.00	NA	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$158,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$2,422,913.28	47.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$682,635.76	13.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$178,257.65	3.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$136,663.25	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,462.52	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$312,173.22	6.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$162,217.52	3.18%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	1	\$140,552.63	2.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,099,103.42	100%	0	\$0.00		0	\$0.00
3138XLMU3	CASHCALL INC.	1	\$115,438.59	9.81%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$114,753.50	9.75%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$714,772.56	60.75%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$123,000.79	10.45%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,707.78	9.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,673.22	100%	0	\$0.00		0	\$0.00
3138XLMV1	AMERICASH	1	\$198,725.83	1.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,874.54	3.78%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC.	1	\$336,735.43	3.06%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$348,800.00	3.17%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	3	\$1,328,707.79	12.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	2	\$393,746.50	3.58%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,299,644.43	11.81%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$515,304.94	4.68%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	4	\$1,132,252.81	10.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$299,669.26	2.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$213,462.08	1.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$170,527.98	1.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	8	\$2,714,847.88	24.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$233,553.54	2.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$362,377.13	3.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$559,994.66	5.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$288,262.09	2.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$194,731.34	1.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,007,218.23	100%	0	\$0.00		0	\$0.00
3138XLMW9	ATLANTIC HOME LOANS INC.	1	\$332,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$672,050.00	6.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$340,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$199,754.08	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,497,904.00	32.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$371,836.98	3.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$602,068.54	5.67%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$512,923.66	4.83%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$579,200.00	5.46%	0	\$0.00	NA	0	\$0.00

	OCWEN LOAN SERVICING LLC	2	\$555,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	3	\$695,511.03	6.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$705,181.85	6.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$222,712.95	2.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,280.00	1.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	1	\$240,392.38	2.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$496,020.87	4.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,610,236.34	100%	0	\$0.00		0	\$0.00
3138XLMX7	CENTENNIAL LENDING GROUP LLC	1	\$148,058.78	5.24%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,016,800.00	35.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$177,546.11	6.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$596,800.00	21.11%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$568,300.00	20.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$319,624.31	11.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,827,129.20	100%	0	\$0.00		0	\$0.00
3138XLMY5	CASHCALL INC.	2	\$746,545.35	11.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC.	1	\$157,782.32	2.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC.	1	\$174,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$2,221,544.53	35.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$122,830.54	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$341,631.37	5.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	PINNACLE MORTGAGE INC.	1	\$571,229.51	9.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$124,328.47	1.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$327,792.70	5.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$128,077.24	2.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,263,065.65	100%	0	\$0.00		0	\$0.00
3138XLMZ2	AMERIFIRST FINANCIAL INC.	1	\$128,368.02	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	2	\$675,392.39	1.99%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	2	\$801,454.43	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$240,604.96	0.71%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	47	\$9,396,011.69	27.68%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$342,858.10	1.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$397,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$623,178.28	1.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$254,454.06	0.75%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC.								
	PEOPLES HOME EQUITY INC.	6	\$1,031,827.19	3.04%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$302,033.17	0.89%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$149,902.35	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$750,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,328.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC.	1	\$288,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$218,225.10	0.65%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,948,790.71	100%	0	\$0.00		0	\$0.00
3138XLNB4	ATLANTIC HOME LOANS INC.	1	\$75,382.26	2.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$85,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$73,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$1,315,180.04	51.65%	0	\$0.00	NA	0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$73,082.93	2.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$160,677.20	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$83,447.27	3.28%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	2.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$44,943.39	1.77%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25	5.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	3	\$201,451.85	7.91%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$79,901.63	3.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,546,153.75	100%	0	\$0.00		0	\$0.00

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3138XLNC2		HOMEWARD RESIDENTIAL INC.	6	\$704,762.55	37.43%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$825,348.36	43.83%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$118,600.59	6.3%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$114,802.04	6.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,969.83	100%	0	\$0.00		0	\$0.00
3138XLND0		CASHCALL INC.	1	\$263,697.18	8.33%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$774,508.71	24.46%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$288,660.70	9.11%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,309,563.73	41.35%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	\$530,635.48	16.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,167,065.80	100%	0	\$0.00		0	\$0.00
3138XLNE8		LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	1	\$284,680.64	11.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,423,057.73	100%	0	\$0.00		0	\$0.00
3138XLNF5		LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$253,731.06	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,280,438.66	100%	0	\$0.00		0	\$0.00
3138XLNG3		LOANDEPOT.COM LLC	13	\$3,504,063.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,504,063.58	100%	0	\$0.00		0	\$0.00
3138XLNH1		ATLANTIC HOME LOANS INC.	1	\$53,538.52	4.9%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,732.55	5.37%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$319,650.00	29.23%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$335,524.00	30.68%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54%	0	\$0.00	NA	0	\$0.00
			1	\$70,000.00	6.4%	0	\$0.00	NA	0	\$0.00

		THE LENDING COMPANY INC.								
		THE MORTGAGE FIRM INC.	1	\$80,155.78	7.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,093,621.74	100%	0	\$0.00		0	\$0.00
3138XLNJ7		HOMEWARD RESIDENTIAL INC.	5	\$491,549.00	10.49%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	42	\$4,090,222.77	87.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,685,771.77	100%	0	\$0.00		0	\$0.00
3138XLNK4		CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	5	\$585,277.74	18.56%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$122,365.92	3.88%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	2	\$238,217.64	7.55%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	15	\$1,737,295.08	55.09%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$120,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC.	1	\$117,861.46	3.74%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.57	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,153,408.37	100%	0	\$0.00		0	\$0.00
3138XLNL2		CASHCALL INC.	2	\$281,928.12	7.66%	0	\$0.00	NA	0	\$0.00
		GLEN DENNING MORTGAGE CORPORATION	1	\$131,250.00	3.56%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$442,819.20	12.03%	0	\$0.00	NA	0	\$0.00
		HW / CMG MORTGAGE INC.	1	\$150,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$148,325.66	4.03%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	16	\$2,250,250.76	61.11%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$277,700.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,682,273.74	100%	0	\$0.00		0	\$0.00
3138XLNM0		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC.	1	\$153,823.36	6.39%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	3	\$486,628.88	20.22%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$159,812.15	6.63%	0	\$0.00	NA	\$0.00
Total		15	\$2,407,238.26	100%	0	\$0.00		\$0.00
3138XLNN8	HOMeward RESIDENTIAL INC.	2	\$473,592.24	26.17%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,809,414.07	100%	0	\$0.00		\$0.00
3138XLNP3	HOMeward RESIDENTIAL INC.	5	\$787,917.73	74.07%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$275,835.86	25.93%	0	\$0.00	NA	\$0.00
Total		7	\$1,063,753.59	100%	0	\$0.00		\$0.00
3138XLNQ1	CASHCALL INC.	1	\$369,555.43	2.62%	0	\$0.00	NA	\$0.00
	GLEN DENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC.	1	\$623,917.96	4.42%	0	\$0.00	NA	\$0.00
	HOMeward RESIDENTIAL INC.	27	\$6,506,568.55	46.13%	0	\$0.00	NA	\$0.00
	HW / CMG MORTGAGE INC.	2	\$445,850.00	3.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79%	0	\$0.00	NA	\$0.00
	ONY GLO INC.	1	\$238,000.00	1.69%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE INC.	1	\$212,000.00	1.5%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$531,250.00	3.77%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$251,690.15	1.79%	0	\$0.00	NA	\$0.00
Total		55	\$14,104,583.91	100%	0	\$0.00		\$0.00
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,180,000.00	100%	0	\$0.00		\$0.00

3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%	0	\$0.00	NA	\$0.00
	GOOGAIN INC	1	\$350,000.00	15.96%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%	0	\$0.00	NA	\$0.00
Total		7	\$2,193,527.63	100%	0	\$0.00		\$0.00
3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$640,800.00	100%	0	\$0.00		\$0.00
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$577,000.00	100%	0	\$0.00		\$0.00
3138XLR61	HOMESTEAD FUNDING CORP	1	\$394,350.73	55.78%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$158,000.00	22.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$154,586.73	21.87%	0	\$0.00	NA	\$0.00
Total		3	\$706,937.46	100%	0	\$0.00		\$0.00
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00	NA	\$0.00
Total		2	\$634,793.20	100%	0	\$0.00		\$0.00
3138XLR87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00	NA	\$0.00
Total		2	\$607,933.87	100%	0	\$0.00		\$0.00
3138XLR95	ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00	NA	\$0.00
		1	\$416,371.94	21.17%	0	\$0.00	NA	\$0.00

		PROVIDENT SAVINGS BANK								
Total			8	\$1,966,488.49	100%	0	\$0.00		0	\$0.00
3138XLRT1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,310.13	100%	0	\$0.00		0	\$0.00
3138XLRU8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00	NA	0	\$0.00
Total			3	\$616,181.61	100%	0	\$0.00		0	\$0.00
3138XLRV6		HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$620,255.19	100%	0	\$0.00		0	\$0.00
3138XLRW4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$824,000.00	100%	0	\$0.00		0	\$0.00
3138XLRX2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,800.00	35.6%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$399,342.50	64.4%	0	\$0.00	NA	0	\$0.00
Total			2	\$620,142.50	100%	0	\$0.00		0	\$0.00
3138XLR Y0		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39%	0	\$0.00	NA	0	\$0.00
Total			2	\$631,000.00	100%	0	\$0.00		0	\$0.00
3138XLRZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76	41.8%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$287,326.07	23.15%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$435,108.05	35.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,241,385.88	100%	0	\$0.00		0	\$0.00

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3138XLSA1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,000.00	78.35%	0	\$0.00	NA	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$249,194.64	21.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,194.64	100%	0	\$0.00		0	\$0.00
3138XLSB9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,262,020.00	100%	0	\$0.00		0	\$0.00
3138XLSC7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$549,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$549,500.00	100%	0	\$0.00		0	\$0.00
3138XLSF0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$886,000.00	100%	0	\$0.00		0	\$0.00
3138XLSG8		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
3138XLSH6		METROPOLITAN HOME MORTGAGE INC	1	\$219,000.00	31.77%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$282,000.00	40.91%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$188,364.29	27.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$689,364.29	100%	0	\$0.00		0	\$0.00
3138XLSJ2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00	10.97%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00	55.41%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62%	0	\$0.00	NA	0	\$0.00
Total			3	\$902,402.34	100%	0	\$0.00		0	\$0.00
3138XLSK9		CITY FIRST MORTGAGE SERVICES LLC	1	\$130,540.81	16.43%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	36.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$372,000.00	46.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$794,540.81	100%	0	\$0.00		0	\$0.00

3138XLSM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,454,900.00	100%	0	\$0.00		0	\$0.00
3138XLSN3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$739,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$739,800.00	100%	0	\$0.00		0	\$0.00
3138XLU26	GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$139,200.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,194,175.05	100%	0	\$0.00		0	\$0.00
3138XLU34	GREEN TREE SERVICING LLC	10	\$2,266,109.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,266,109.62	100%	0	\$0.00		0	\$0.00
3138XLU67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$301,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$260,561.63	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$296,532.59	1.48%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$343,154.54	1.71%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$392,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$685,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$400,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$202,159.88	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	2	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,117,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$698,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$336,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$284,500.37	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	2	\$536,485.19	2.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$416,284.41	2.08%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,299.61	2.08%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$348,000.00	1.74%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$299,474.07	1.48%	0	\$0.00	NA	\$0.00
Total		75	\$20,033,395.14	100%	0	\$0.00		\$0.00
3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$419,308.15	2.1%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$300,250.00	1.5%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,943.00	0.74%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$299,558.03	1.5%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$143,000.00	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,418.70	2.81%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$402,087.99	2.01%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02%	0	\$0.00	NA	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$732,000.00	3.66%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$331,474.57	1.66%	0	\$0.00	NA	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$394,600.00	1.97%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$178,200.00	0.89%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$277,063.28	1.38%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37%	0	\$0.00	NA	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%	0	\$0.00	NA	\$0.00
		1	\$138,282.03	0.69%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION								
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,136,083.89	5.68%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$396,393.03	1.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,009,104.24	100%	0	\$0.00		0	\$0.00
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$199,711.32	2.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$339,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$154,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$255,639.30	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$240,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$150,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$107,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,200.00	3.78%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$174,020.00	1.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$614,400.00	6.94%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$393,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$400,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,859,171.35	100%	0	\$0.00		0	\$0.00
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$305,691.26	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,224.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$271,878.00	0.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$665,104.60	2%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$906,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$712,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,539,237.26	4.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC.	1	\$520,129.61	1.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1%	0	\$0.00	NA	0	\$0.00

	EMC HOLDINGS, LLC	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$299,331.49	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$166,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$588,284.22	1.77%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$453,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$200,683.58	0.6%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$209,420.66	0.63%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$272,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$238,056.93	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$265,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$472,900.00	1.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.							
	NEW FED MORTGAGE, CORP.	1	\$237,500.00	0.71%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.83%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$683,962.39	2.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$250,000.00	0.75%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	1.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,692.53	0.49%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$539,607.46	1.62%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00	0.57%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$176,477.69	0.53%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00	1.25%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$259,200.00	0.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,750.00	0.51%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$197,600.00	0.59%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00	0.56%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$493,687.96	1.48%	0	\$0.00	NA	\$0.00
		1	\$264,666.59	0.8%	0	\$0.00	NA	\$0.00

		WALLICK AND VOLK, INC.								
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00
		WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$456,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$33,290,165.53	100%	0	\$0.00		0	\$0.00
3138XLUH3		ALL WESTERN MORTGAGE, INC.	1	\$64,834.90	4.47%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	18	\$1,239,331.05	85.39%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$78,500.00	5.41%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,319.72	100%	0	\$0.00		0	\$0.00
3138XLUJ9		GREEN TREE SERVICING LLC	7	\$1,120,751.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,751.04	100%	0	\$0.00		0	\$0.00
3138XLUK6		GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$108,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,299.14	100%	0	\$0.00		0	\$0.00
3138XLUL4		GREEN TREE SERVICING LLC	24	\$1,442,295.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,442,295.99	100%	0	\$0.00		0	\$0.00
3138XLUN0		GREEN TREE SERVICING LLC	11	\$1,014,141.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,141.49	100%	0	\$0.00		0	\$0.00
3138XLUS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$955,281.78	1.71%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05	0.48%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14	0.21%	0	\$0.00	NA	0	\$0.00
			1	\$358,460.96	0.64%	0	\$0.00	NA	0	\$0.00

ALAMEDA MORTGAGE CORPORATION								
ALL WESTERN MORTGAGE, INC.	3	\$684,646.23	1.23%	0	\$0.00	NA	\$0.00	
ALLIED FIRST BANK, SB	1	\$187,275.94	0.34%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCIAL FUNDING CORP.	2	\$441,500.00	0.79%	0	\$0.00	NA	\$0.00	
AMERICAN FINANCING CORPORATION	4	\$500,687.64	0.9%	0	\$0.00	NA	\$0.00	
AMERICAN LENDING NETWORK, INC.	2	\$416,928.49	0.75%	0	\$0.00	NA	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$317,684.68	0.57%	0	\$0.00	NA	\$0.00	
ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49%	0	\$0.00	NA	\$0.00	
ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25%	0	\$0.00	NA	\$0.00	
ATLANTIC HOME LOANS, INC.	2	\$665,175.72	1.19%	0	\$0.00	NA	\$0.00	
AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00	
BANK OF ANN ARBOR	2	\$526,000.00	0.94%	0	\$0.00	NA	\$0.00	
BANK OF ENGLAND	1	\$324,620.31	0.58%	0	\$0.00	NA	\$0.00	
BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15%	0	\$0.00	NA	\$0.00	
BANK OF NORTH CAROLINA	3	\$592,348.57	1.06%	0	\$0.00	NA	\$0.00	
BANK OF THE PACIFIC	2	\$214,094.69	0.38%	0	\$0.00	NA	\$0.00	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$224,047.76	0.4%	0	\$0.00	NA	\$0.00	
BERKSHIRE BANK	1	\$332,000.00	0.6%	0	\$0.00	NA	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57%	0	\$0.00	NA	\$0.00	
C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%	0	\$0.00	NA	\$0.00	
CAPITAL CENTER, LLC	5	\$892,201.34	1.6%	0	\$0.00	NA	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	0.4%	0	\$0.00	NA	\$0.00	
CENTRAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%	0	\$0.00	NA	\$0.00	
CITYWIDE BANKS	1	\$254,400.00	0.46%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32%	0	\$0.00	NA	\$0.00	

COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$300,000.00	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$591,199.24	1.06%	0	\$0.00	NA	\$0.00
D. L. EVANS BANK	2	\$236,020.64	0.42%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%	0	\$0.00	NA	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29%	0	\$0.00	NA	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$110,202.62	0.2%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC.	1	\$145,388.33	0.26%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27%	0	\$0.00	NA	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$317,849.09	0.57%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO	3	\$1,059,291.98	1.9%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$218,073.16	0.39%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,597.80	0.17%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A.	1	\$199,136.33	0.36%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61%	0	\$0.00	NA	\$0.00

GOODMORTGAGE.COM	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$141,896.92	0.25%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$198,287.56	0.36%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$185,212.82	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC.	13	\$2,120,642.82	3.8%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$257,405.99	0.46%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$710,000.00	1.27%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$316,544.34	0.57%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	2	\$439,486.99	0.79%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$282,835.23	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$162,502.30	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,332,212.03	2.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$114,518.21	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	17	\$4,524,449.11	8.11%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$72,169.18	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$313,348.20	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,751.91	0.18%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,944.89	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$431,018.11	0.77%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$383,397.39	0.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$883,526.28	1.58%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$748,799.52	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$398,132.41	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,294,086.10	2.41%	0	\$0.00	NA	0	\$0.00
Total		266	\$55,758,582.49	100%	0	\$0.00		0	\$0.00
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28	1.95%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$79,674.92	1.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93	2.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$35,850.70	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$42,814.70	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$68,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$39,834.11	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,890.28	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$84,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$76,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$62,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,705,737.14	100%	0	\$0.00		0	\$0.00
3138XLUU4	AMERICAN LENDING NETWORK, INC.	1	\$108,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.9%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$88,132.97	1.54%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,552.10	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,710,410.74	100%	0	\$0.00		0	\$0.00
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,805,075.17	100%	0	\$0.00		0	\$0.00
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$310,706.07	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$291,784.87	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88	0.37%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78	0.27%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$194,191.30	0.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$1,082,034.24	2.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,384.22	0.28%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$148,394.04	0.28%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$542,267.08	1.01%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,018.47	0.34%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,800.00	0.35%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$138,628.55	0.26%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$211,654.01	0.39%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$165,809.48	0.31%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	2	\$428,241.44	0.79%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$149,390.47	0.28%	0	\$0.00	NA	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$592,532.41	1.1%	0	\$0.00	NA	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$254,600.00	0.47%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35%	0	\$0.00	NA	\$0.00
LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%	0	\$0.00	NA	\$0.00
MIDCOUNTRY BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$432,798.01	0.8%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$226,000.00	0.42%	0	\$0.00	NA	\$0.00

	NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,270.61	0.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$363,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$199,178.95	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$222,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,494.17	0.62%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$172,190.20	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$309,591.99	0.57%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32	0.4%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,170.56	0.37%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58	0.3%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,377.92	0.25%	0	\$0.00	NA	\$0.00
Total		296	\$53,889,915.56	100%	0	\$0.00		\$0.00
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57%	0	\$0.00	NA	\$0.00
Total		215	\$12,872,554.38	100%	0	\$0.00		\$0.00
3138XLUY6	AMERICAN FINANCIAL LENDING, INC.	1	\$93,750.00	1.19%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34%	0	\$0.00	NA	\$0.00
Total		83	\$7,898,183.10	100%	0	\$0.00		\$0.00
3138XLUZ3	AMERICAN FINANCIAL LENDING, INC.	1	\$119,250.00	10.06%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,066,412.30	89.94%	0	\$0.00	NA	\$0.00
Total		10	\$1,185,662.30	100%	0	\$0.00		\$0.00
3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,473,021.90	100%	0	\$0.00		\$0.00
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$147,200.00	8.46%	0	\$0.00	NA	\$0.00
Total		13	\$1,740,817.82	100%	0	\$0.00		\$0.00
3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,060,038.23	100%	0	\$0.00		\$0.00

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3138XLV66		GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,571,040.24	100%	0	\$0.00		0	\$0.00
3138XLV74		GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,157,601.87	100%	0	\$0.00		0	\$0.00
3138XLV82		COAST 2 COAST FUNDING GROUP, INC.	1	\$300,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$2,238,224.13	88.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,538,224.13	100%	0	\$0.00		0	\$0.00
3138XLV90		GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,383.04	100%	0	\$0.00		0	\$0.00
3138XLVB5		1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$432,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$178,950.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	\$298,717.47	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$476,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		ANTHEM BANK & TRUST	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	2	\$401,250.00	0.85%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	3	\$847,824.15	1.8%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$156,079.88	0.33%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	3	\$678,800.00	1.44%	0	\$0.00	NA	0	\$0.00
			1	\$192,500.00	0.41%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC								
BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00	
BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	0	\$0.00	NA	\$0.00	
C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%	0	\$0.00	NA	\$0.00	
CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00	NA	\$0.00	
CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$380,897.50	0.81%	0	\$0.00	NA	\$0.00	
CF BANK	1	\$104,900.00	0.22%	0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE CO, INC.	1	\$171,000.00	0.36%	0	\$0.00	NA	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	0	\$0.00	NA	\$0.00	
COMMUNITY HOME LENDING, INC.	5	\$1,320,000.00	2.8%	0	\$0.00	NA	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$285,000.00	0.6%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,500.00	0.69%	0	\$0.00	NA	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	0	\$0.00	NA	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	0	\$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%	0	\$0.00	NA	\$0.00	
EQUITY BANK	2	\$168,000.00	0.36%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	0	\$0.00	NA	\$0.00	
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	

FIRST HALLMARK MORTGAGE CORP.	1	\$230,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$78,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	0	\$0.00	NA	\$0.00
GOLD COAST BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$65,300.00	0.14%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%	0	\$0.00	NA	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$550,000.00	1.17%	0	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$190,000.00	0.4%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	0	\$0.00	NA	\$0.00
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.88%	0	\$0.00	NA	\$0.00
HOME FINANCE OF AMERICA, INC.	11	\$2,483,386.33	5.27%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	0	\$0.00	NA	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$305,886.69	0.65%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27%	0	\$0.00	NA	\$0.00
INTERSTATE BANK, SSB	1	\$219,000.00	0.46%	0	\$0.00	NA	\$0.00
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$258,000.00	0.55%	0	\$0.00	NA	\$0.00

LEND SMART MORTGAGE, LLC								
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$121,520.00	0.26%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$223,651.63	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,306,700.00	2.77%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$214,080.86	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$419,428.49	0.89%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$242,967.36	0.52%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE	3	\$642,360.95	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,869,700.00	3.97%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$211,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$188,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$244,500.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$358,800.00	0.76%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,512.31	0.46%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$839,391.66	1.78%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$478,100.00	1.01%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$229,350.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	0.23%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$600,000.00	1.27%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	0.11%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,625.24	0.77%	0	\$0.00	NA	\$0.00
Total		240	\$47,126,986.43	100%	0	\$0.00	0	\$0.00

3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$63,750.00	0.49%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$56,000.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00	0.26%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	190	\$11,788,761.11	90.66%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00	0.41%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$108,250.00	0.83%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$144,482.00	1.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,500.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00	0.49%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$64,162.00	0.49%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$143,491.51	1.1%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00	0.58%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$35,920.00	0.3%	0	\$0.00	NA	\$0.00
Total		210	\$13,002,804.06	100%	0	\$0.00	0	\$0.00
3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.92%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	0.99%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,200.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.81%	0	\$0.00	NA	\$0.00

	DIRECTORS FINANCIAL GROUP								
	GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$87,140.79	0.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$109,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,050.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,925,771.67	100%	0	\$0.00		0	\$0.00
3138XLVE9	GREEN TREE SERVICING LLC	20	\$3,398,952.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,398,952.74	100%	0	\$0.00		0	\$0.00
3138XLVF6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$358,522.12	0.49%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$236,027.06	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$329,789.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC.								
	BANK OF ENGLAND	5	\$822,598.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,071.26	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$128,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$807,866.64	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$167,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,532.01	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$241,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$72,954,815.22	100%	0	\$0.00		0	\$0.00
3138XLVG4		1	\$124,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE								
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$572,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$359,920.00	1.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,734.60	0.82%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$242,910.00	1.21%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$660,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,326,554.26	6.63%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$204,000.00	1.02%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$275,000.00	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$139,670.00	0.7%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$196,696.68	0.98%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	2	\$629,502.71	3.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$139,000.00	0.69%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	2	\$464,190.09	2.32%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00	0.87%	0	\$0.00	NA	\$0.00
Total		75	\$20,006,491.78	100%	0	\$0.00		\$0.00
3138XLVH2	GREEN TREE SERVICING LLC	315	\$18,351,880.62	100%	0	\$0.00	NA	\$0.00
Total		315	\$18,351,880.62	100%	0	\$0.00		\$0.00
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100%	0	\$0.00	NA	\$0.00

Total			101	\$9,767,592.43	100%	0	\$0.00		0	\$0.00
3138XLVK5		GREEN TREE SERVICING LLC	11	\$1,268,675.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,268,675.28	100%	0	\$0.00		0	\$0.00
3138XLVL3		GREEN TREE SERVICING LLC	21	\$2,899,694.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,899,694.02	100%	0	\$0.00		0	\$0.00
3138XLVM1		GREEN TREE SERVICING LLC	16	\$2,249,715.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,249,715.46	100%	0	\$0.00		0	\$0.00
3138XLVQ2		GREEN TREE SERVICING LLC	16	\$1,033,408.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,033,408.28	100%	0	\$0.00		0	\$0.00
3138XLVR0		ACCUNET MORTGAGE LLC	1	\$406,100.00	5.51%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$214,710.39	2.91%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$250,534.00	3.4%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$139,611.69	1.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$161,100.00	2.19%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$250,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$207,500.00	2.81%	0	\$0.00	NA	0	\$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	\$150,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$111,849.13	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$805,900.00	10.93%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$216,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$782,851.00	10.62%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$137,410.42	1.86%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
			1	\$116,231.58	1.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.								
	NORTHPOINT MORTGAGE, INC.	1	\$329,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$625,800.00	8.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$415,601.00	5.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$329,500.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,372,027.72	100%	0	\$0.00		0	\$0.00
3138XLVS8	ASSURED MORTGAGE, INC.	1	\$72,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$80,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$44,944.67	1.84%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$85,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,900.00	2.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$64,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$84,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$37,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$55,920.00	2.29%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$68,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	3	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,440,874.38	100%	0	\$0.00		0	\$0.00
3138XLVT6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$103,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$109,836.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,850,382.69	45.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$97,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$199,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$87,368.00	2.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$93,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$105,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,369.79	2.55%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,735.27	2.58%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48	2.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$104,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,874.18	2.46%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$90,206.37	2.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,054,301.96	100%	0	\$0.00		0	\$0.00

3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$118,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$123,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,286,238.41	30.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,799.00	2.85%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$115,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$241,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$112,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$123,341.03	2.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77%	0	\$0.00	NA	0	\$0.00

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00	2.64%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65%	0	\$0.00	NA	\$0.00
Total		36	\$4,243,267.20	100%	0	\$0.00		\$0.00
3138XLVV1	ACCUNET MORTGAGE LLC	1	\$131,000.00	5.77%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,692,287.16	74.52%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	1	\$194,800.00	8.58%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$252,950.00	11.13%	0	\$0.00	NA	\$0.00
Total		11	\$2,271,037.16	100%	0	\$0.00		\$0.00
3138XLVW9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$149,000.00	2.16%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, LLC	1	\$127,500.00	1.85%	0	\$0.00	NA	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$139,815.64	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$137,500.00	1.99%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,000.00	1.91%	0	\$0.00	NA	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,600.00	1.99%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$134,900.00	1.95%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,000.00	2.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,250.00	1.86%	0	\$0.00	NA	\$0.00
	CONNECTONE BANK	1	\$146,000.00	2.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$133,000.00	1.93%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	2	\$255,000.00	3.7%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,922,425.91	27.86%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$140,617.00	2.04%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$138,150.00	2%	0	\$0.00	NA	\$0.00
	INTERSTATE BANK, SSB	1	\$146,710.91	2.13%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$150,000.00	2.17%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	1.97%	0	\$0.00	NA	\$0.00

	LEND SMART MORTGAGE, LLC								
	MEDALLION MORTGAGE COMPANY, LLC	1	\$130,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$270,900.00	3.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$129,295.00	1.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$148,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$146,620.81	2.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$132,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$150,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,644.51	2.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$130,625.00	1.89%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$129,550.00	1.88%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,500.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,900,604.78	100%	0	\$0.00		0	\$0.00
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,656,509.98	100%	0	\$0.00		0	\$0.00
3138XLVY5	COMMUNITY MORTGAGE CORPORATION	1	\$108,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	42	\$4,064,863.43	97.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,172,863.43	100%	0	\$0.00		0	\$0.00

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3138XLVZ2	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,529.22	7.79%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,390,662.29	92.21%	0	\$0.00	NA	\$0.00
Total		13	\$1,508,191.51	100%	0	\$0.00		\$0.00
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$122,500.00	1.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,163.35	2.32%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$112,000.00	1.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19%	0	\$0.00	NA	\$0.00
Total		86	\$10,012,597.45	100%	0	\$0.00		\$0.00
3138XLW32	GREEN TREE SERVICING LLC	43	\$8,873,802.38	100%	0	\$0.00	NA	\$0.00
Total		43	\$8,873,802.38	100%	0	\$0.00		\$0.00
3138XLW40	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,800.00	1.41%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00	1.38%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	1.36%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	68	\$9,055,609.71	90.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,050.00	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$133,700.00	1.34%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$128,300.00	1.28%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$136,000.00	1.35%	0	\$0.00	NA	\$0.00
Total		75	\$10,009,209.71	100%	0	\$0.00		\$0.00
3138XLW57	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,000.00	1.92%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,000.00	3.6%	0	\$0.00	NA	\$0.00
		34	\$7,176,749.76	87.95%	0	\$0.00	NA	\$0.00

		GREEN TREE SERVICING LLC							
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,500.00	3.09%	0	\$0.00	NA	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44%	0	\$0.00	NA	\$0.00
Total			38	\$8,160,170.74	100%	0	\$0.00	0	\$0.00
3138XLW65		AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7%	0	\$0.00	NA	\$0.00
Total			46	\$9,713,162.95	100%	0	\$0.00	0	\$0.00
3138XLW73		GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,556.44	1.82%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,250.00	1.71%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$156,500.00	1.69%	0	\$0.00	NA	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.74%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89	1.75%	0	\$0.00	NA	\$0.00
Total			58	\$9,279,878.59	100%	0	\$0.00	0	\$0.00
3138XLW81		DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.76%	0	\$0.00	NA	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$270,500.00	1.87%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	56	\$13,448,301.10	92.97%	0	\$0.00	NA	\$0.00
		MSA MORTGAGE, LLC	1	\$275,683.42	1.91%	0	\$0.00	NA	\$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$215,750.00	1.49%	0	\$0.00	NA	\$0.00
Total			60	\$14,465,234.52	100%	0	\$0.00	0	\$0.00
3138XLW99		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,750.00	4.74%	0	\$0.00	NA	\$0.00

	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	7.16%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$191,925.00	4.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,749,470.87	60.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$212,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$303,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,576,762.94	100%	0	\$0.00		0	\$0.00
3138XLWA6	BANK OF ENGLAND	1	\$62,178.59	0.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$58,965.19	0.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,911.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,143.98	0.49%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$55,183.62	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50	0.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$72,163.19	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$57,931.91	0.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39%	0	\$0.00	NA	0	\$0.00

Total			262	\$17,001,089.47	100%	0	\$0.00		0	\$0.00
3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$87,200.00	0.48%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,619.34	0.59%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$88,044.65	0.48%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,896.68	0.48%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,885.30	0.54%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72%	0	\$0.00	NA	0	\$0.00	
	HURON VALLEY FINANCIAL, INC.	1	\$106,275.09	0.58%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90	1.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$91,788.48	0.5%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39	0.58%	0	\$0.00	NA	0	\$0.00	
	STELLARONE BANK	1	\$104,746.69	0.57%	0	\$0.00	NA	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$96,311.80	0.53%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Total		189	\$18,333,659.31	100%	0	\$0.00		0	\$0.00	
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,860.62	0.76%	0	\$0.00	NA	0	\$0.00	

	ANGEL OAK FUNDING, LLC	1	\$121,928.33	0.8%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$119,855.81	0.79%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$121,283.09	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,405.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$13,553,175.08	89.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$111,225.00	0.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$114,545.36	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$111,618.81	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$114,864.99	0.76%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$114,861.83	0.76%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$110,492.08	0.74%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,186,841.61	100%	0	\$0.00		0	\$0.00
3138XLWD0	GREEN TREE SERVICING LLC	38	\$8,200,678.82	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,200,678.82	100%	0	\$0.00		0	\$0.00
3138XLWE8	ANGEL OAK FUNDING, LLC	1	\$126,247.84	0.64%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$148,820.97	0.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,583.29	0.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$140,830.58	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		127	\$17,409,464.65	88.07%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$134,841.50	0.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,867.72	1.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,669.90	1.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$134,194.46	0.68%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$275,091.50	1.39%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$148,325.66	0.76%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,766,938.07	100%	0	\$0.00		0	\$0.00
3138XLWF5	GREEN TREE SERVICING LLC	27	\$6,700,436.78	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,700,436.78	100%	0	\$0.00		0	\$0.00
3138XLWG3	GREEN TREE SERVICING LLC	22	\$4,812,826.65	93.34%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,211.00	3.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,283.39	3.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,156,321.04	100%	0	\$0.00		0	\$0.00
3138XLWH1	COAST 2 COAST FUNDING GROUP, INC.	1	\$162,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$7,137,202.56	93.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,397.93	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,614,800.49	100%	0	\$0.00		0	\$0.00
3138XLWJ7	GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00	NA	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION	1	\$203,760.49	1.84%	0	\$0.00	NA	\$0.00
Total		46	\$11,088,989.32	100%	0	\$0.00		\$0.00
3138XLWK4	ALAMEDA MORTGAGE CORPORATION	1	\$207,500.00	2.12%	0	\$0.00	NA	\$0.00
	ALL PACIFIC MORTGAGE	1	\$202,267.73	2.06%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$264,000.00	2.69%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$416,510.43	4.25%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00	NA	\$0.00
	LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,322.32	2.93%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$539,449.95	5.49%	0	\$0.00	NA	\$0.00
Total		37	\$9,808,466.83	100%	0	\$0.00		\$0.00
3138XLWL2	AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$295,652.49	1.62%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	49	\$12,019,914.08	65.67%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,400.00	1.25%	0	\$0.00	NA	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98%	0	\$0.00	NA	\$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$773,120.42	4.22%	0	\$0.00	NA	\$0.00
	NFM, INC.	2	\$607,284.46	3.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79	1.64%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00	1.8%	0	\$0.00	NA	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$243,400.00	1.33%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12	1.05%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$892,342.70	4.87%	0	\$0.00	NA	\$0.00
Total		71	\$18,304,894.57	100%	0	\$0.00		\$0.00
3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$202,761.67	8.57%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,750.00	14.65%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	17.62%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$256,500.00	10.84%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00	9.4%	0	\$0.00	NA	\$0.00
Total		8	\$2,367,150.97	100%	0	\$0.00		\$0.00
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$508,233.55	8.72%	0	\$0.00	NA	\$0.00
Total		24	\$5,826,428.68	100%	0	\$0.00		\$0.00

3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$62,920.74	1.22%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32%	0	\$0.00	NA	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$40,550.08	0.78%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$76,748.80	1.48%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$119,951.30	2.32%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$80,750.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST HARRISON BANK	1	\$56,427.27	1.09%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$49,937.10	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$99,320.07	1.92%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$60,000.00	1.16%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$74,905.64	1.45%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$59,746.45	1.15%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT	3	\$187,693.94	3.62%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$226,530.07	4.37%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$141,819.45	2.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$75,161.00	1.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,110.93	1.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$156,211.91	3.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66	0.8%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$66,418.24	1.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,178,197.38	100%	0	\$0.00		0	\$0.00
3138XLWQ1	ALL WESTERN MORTGAGE, INC.	1	\$85,392.43	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$104,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,302.90	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,825.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,183.72	1.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00

FUNDING									
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$88,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$88,233.65	0.99%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$98,875.45	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$299,154.38	3.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$103,863.05	1.17%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$308,786.26	3.47%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$189,665.55	2.13%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36	1.15%	0	\$0.00	NA	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,065.00	1.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,862.61	1.14%	0	\$0.00	NA	0	\$0.00

	TOWNSTONE FINANCIAL, INC.								
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$209,289.30	2.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,907,652.35	100%	0	\$0.00		0	\$0.00
3138XLWR9	ALL WESTERN MORTGAGE, INC.	1	\$111,056.86	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,600.39	2.7%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$122,841.67	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$113,846.44	1.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$110,440.87	1.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$119,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,851.97	1.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$123,843.99	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$124,835.39	1.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,845.25	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$114,858.60	1.3%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	4	\$468,909.39	5.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,445.63	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$112,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$121,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,343.36	1.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$113,353.90	1.28%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$352,212.59	3.99%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$121,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,821,813.04	100%	0	\$0.00		0	\$0.00
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%	0	\$0.00	NA	0	\$0.00
		6	\$1,119,914.38	54.66%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC								
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,048,965.95	100%	0	\$0.00		0	\$0.00
3138XLWT5	A & N MORTGAGE SERVICES, INC.	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$272,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,820.49	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%	0	\$0.00	NA	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,802.47	0.96%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$128,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER	1	\$128,050.00	0.82%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
GOLDEN EMPIRE MORTGAGE, INC.	4	\$529,948.27	3.4%	0	\$0.00	NA	\$0.00	
GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39%	0	\$0.00	NA	\$0.00	
HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67%	0	\$0.00	NA	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95%	0	\$0.00	NA	\$0.00	
INSIGHT BANK	1	\$140,324.14	0.9%	0	\$0.00	NA	\$0.00	
INTEGRA MORTGAGE CORP.	1	\$130,835.18	0.84%	0	\$0.00	NA	\$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$273,244.07	1.75%	0	\$0.00	NA	\$0.00	
INTERSTATE BANK, SSB	1	\$125,231.09	0.8%	0	\$0.00	NA	\$0.00	
INWOOD NATIONAL BANK	1	\$130,239.66	0.84%	0	\$0.00	NA	\$0.00	
LEGACYTEXAS BANK	2	\$274,890.38	1.76%	0	\$0.00	NA	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78%	0	\$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95%	0	\$0.00	NA	\$0.00	
MORTGAGE MASTER, INC.	1	\$125,031.35	0.8%	0	\$0.00	NA	\$0.00	
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$139,823.86	0.9%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00	NA	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00	NA	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00	NA	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$285,231.99	1.83%	0	\$0.00	NA	\$0.00	
PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00	NA	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$134,400.00	0.86%	0	\$0.00	NA	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	0.83%	0	\$0.00	NA	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00	NA	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.81%	0	\$0.00	NA	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,586.75	0.83%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,055.00	0.85%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,414.85	0.9%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$135,621.17	0.87%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$549,440.78	3.52%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,834.01	0.86%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00	NA	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$139,193.00	0.91%	0	\$0.00	NA	\$0.00
Total		114	\$15,591,723.20	100%	0	\$0.00	0	\$0.00
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,672.94	3.2%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,537.64	3.33%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,375.48	2.2%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$344,000.00	4.14%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$524,000.00	6.31%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$257,110.98	3.1%	0	\$0.00	NA	\$0.00

	INC.								
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,302,700.57	100%	0	\$0.00		0	\$0.00
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$373,979.99	0.24%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$187,768.84	0.12%	0	\$0.00	NA	0	\$0.00
	AI, INC.	1	\$214,716.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,194.19	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$595,032.05	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$246,432.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	5	\$1,199,005.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,350,899.92	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A.	1	\$189,755.42	0.12%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$388,499.27	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$686,198.46	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$246,075.53	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$783,987.40	0.49%	0	\$0.00	NA	0	\$0.00

BONDCORP REALTY SERVICES, INC.	4	\$1,267,849.84	0.8%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42%	0	\$0.00	NA	0	\$0.00
BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,114,402.67	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK, NA	1	\$235,696.21	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	5	\$860,283.91	0.54%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47%	0	\$0.00	NA	0	\$0.00
CF BANK	1	\$172,272.85	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,036,694.34	1.28%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	8	\$2,217,985.34	1.4%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$739,330.47	0.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$492,963.96	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$150,814.34	0.09%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$367,426.43	0.23%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	2	\$518,259.96	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$926,678.08	0.58%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%	0	\$0.00	NA	0	\$0.00

	DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$443,493.77	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$161,296.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	3	\$1,105,845.57	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$231,694.49	0.15%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	2	\$553,810.58	0.35%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	2	\$425,069.49	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$944,820.76	0.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	3	\$1,007,107.17	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	180	\$47,769,703.44	30.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	5	\$1,122,196.72	0.71%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%	0	\$0.00	NA	0	\$0.00

HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$278,664.15	0.18%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	3	\$1,128,723.15	0.71%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$336,985.14	0.21%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$211,575.48	0.13%	0	\$0.00	NA	0	\$0.00
INSIGHT BANK	1	\$160,243.71	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.	2	\$349,300.87	0.22%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$203,749.17	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,070,744.27	0.67%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$159,399.20	0.1%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$180,761.65	0.11%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$394,250.00	0.25%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP	1	\$221,707.66	0.14%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	2	\$441,301.58	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$369,512.76	0.23%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$347,871.74	0.22%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,081,225.24	1.31%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$810,064.78	0.51%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$479,367.91	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$175,933.41	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$542,491.48	0.34%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$180,262.31	0.11%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$494,604.99	0.31%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$370,511.45	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$452,942.39	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$374,267.61	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE BROKERS SERVICES, INC.	2	\$480,388.07	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$676,754.13	0.43%	0	\$0.00	NA	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,827,398.34	1.15%	0	\$0.00	NA	\$0.00
MORTGAGE EXPRESS LLC	2	\$383,076.13	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,014,144.41	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER PACIFIC	2	\$1,122,194.09	0.71%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	12	\$2,881,783.46	1.81%	0	\$0.00	NA	\$0.00
MORTGAGE TRUST, INC	2	\$418,619.00	0.26%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC	4	\$1,038,076.57	0.65%	0	\$0.00	NA	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$260,883.55	0.16%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	5	\$1,121,555.49	0.71%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$409,810.76	0.26%	0	\$0.00	NA	\$0.00
NEW FED MORTGAGE, CORP.	2	\$471,392.43	0.3%	0	\$0.00	NA	\$0.00
NFM, INC.	1	\$391,506.81	0.25%	0	\$0.00	NA	\$0.00
NORTHPOINT MORTGAGE, INC.	4	\$1,076,637.63	0.68%	0	\$0.00	NA	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12%	0	\$0.00	NA	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54%	0	\$0.00	NA	\$0.00
ONE MORTGAGE, INC.	2	\$547,536.60	0.34%	0	\$0.00	NA	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$179,965.57	0.11%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08%	0	\$0.00	NA	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$174,789.73	0.11%	0	\$0.00	NA	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36%	0	\$0.00	NA	\$0.00

	PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$370,517.47	0.23%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$212,519.77	0.13%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	5	\$1,245,243.68	0.78%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$259,016.16	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$265,250.24	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,696,053.85	1.7%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.	4	\$1,041,157.23	0.66%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$183,773.76	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$864,262.66	0.54%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$794,291.28	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$229,689.65	0.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$247,113.70	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$291,615.48	0.18%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14%	0	\$0.00	NA	0	\$0.00

	SECURITY HOME MORTGAGE LLC	3	\$794,775.03	0.5%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC.	1	\$416,487.26	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$599,575.66	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$416,487.26	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$393,254.60	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$1,083,020.55	0.68%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$694,052.93	0.44%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$385,775.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$514,321.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$452,472.58	0.28%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	3	\$974,460.59	0.61%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,673.58	0.11%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$381,097.49	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$807,582.93	0.54%	0	\$0.00	NA	0	\$0.00
Total		592	\$158,845,436.45	100%	0	\$0.00		0	\$0.00
3138XLWW8	ALL WESTERN MORTGAGE, INC.	1	\$232,350.62	10.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$216,403.00	9.67%	0	\$0.00	NA	0	\$0.00

	GREEN TREE SERVICING LLC	3	\$606,785.36	27.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$170,784.86	7.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,237,649.17	100%	0	\$0.00		0	\$0.00
3138XLWX6	ACCUNET MORTGAGE LLC	4	\$789,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AI, INC.	1	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$879,483.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$249,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$503,814.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$157,097.52	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	2	\$487,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$589,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17%	0	\$0.00	NA	0	\$0.00

CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,745,950.00	1.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$217,020.28	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09%	0	\$0.00	NA	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$519,250.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$531,879.08	0.53%	0	\$0.00	NA	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$284,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOPE BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$445,698.79	0.44%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

GROUP								
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A.	1	\$297,600.00	0.29%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	2	\$692,100.00	0.69%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, SSB	1	\$256,750.00	0.25%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$441,966.90	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,776.03	0.17%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK, SSB	1	\$226,561.26	0.22%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LEGACYTEXAS BANK	1	\$316,518.27	0.31%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LYC MORTGAGE, LLC	1	\$284,633.14	0.28%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$960,851.00	0.95%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP.	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,720,932.00	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	3	\$674,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	2	\$555,518.67	0.55%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	3	\$918,355.60	0.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC.	1	\$262,780.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,686,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$231,969.13	0.23%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,192,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,973,032.97	1.95%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	2	\$565,000.00	0.56%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$546,625.00	0.54%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,739.98	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$507,500.00	0.5%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$358,150.00	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$424,500.00	0.42%	0	\$0.00	NA	\$0.00

	TOP FLITE FINANCIAL, INC.								
	TOWNSTONE FINANCIAL, INC.	3	\$507,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,207,970.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	5	\$1,644,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$289,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$494,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$471,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$959,607.29	0.95%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$384,976.87	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		381	\$101,001,035.30	100%	0	\$0.00		0	\$0.00
3138XLWY4	CORNERSTONE MORTGAGE, INC.	2	\$100,500.00	1%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	143	\$9,317,348.85	93.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$148,425.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$39,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$59,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$70,000.00	0.7%	0	\$0.00	NA	0	\$0.00

Total			154	\$10,006,963.24	100%	0	\$0.00		0	\$0.00
3138XLWZ1		BANK OF ENGLAND	1	\$104,374.44	1.04%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$96,400.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COMMUNITY HOME LENDING, INC.	1	\$108,750.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$104,025.00	1.04%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	\$87,120.00	0.87%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	91	\$8,803,540.53	88.03%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$98,808.00	0.99%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$103,755.28	1.04%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$97,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		RESOURCE LENDERS, INC.	1	\$95,887.29	0.96%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	\$104,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,001,160.54	100%	0	\$0.00		0	\$0.00
3138XLX31		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00	NA	0	\$0.00
		DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,273.15	100%	0	\$0.00		0	\$0.00
3138XLX49		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,115,677.25	100%	0	\$0.00		0	\$0.00
3138XLXA5		ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC	1	\$236,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL &	1	\$300,654.75	2.37%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$260,250.00	2.05%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$289,838.00	2.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,696,919.67	100%	0	\$0.00		0	\$0.00
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	\$1,041,499.87	7.89%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,758,296.83	81.54%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$240,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,193,796.70	100%	0	\$0.00		0	\$0.00
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,082,740.58	100%	0	\$0.00		0	\$0.00
3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,900,421.24	100%	0	\$0.00		0	\$0.00
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,688.99	1.01%	0	\$0.00	NA	0	\$0.00

AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	NA	\$0.00
APEX HOME LOANS, INC.	1	\$355,000.00	1.77%	0	\$0.00	NA	\$0.00
ASSURED MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%	0	\$0.00	NA	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$498,800.00	2.49%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	1	\$255,000.00	1.27%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%	0	\$0.00	NA	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$321,000.00	1.6%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, LLC	1	\$156,000.00	0.78%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.96%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	2	\$261,509.25	1.31%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$153,000.00	0.76%	0	\$0.00	NA	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
EQUITY LOANS, LLC	1	\$232,898.69	1.16%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC	1	\$240,700.00	1.2%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$769,743.99	3.85%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.08%	0	\$0.00	NA	\$0.00
GOLDWATER BANK, N.A.	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
GOODMORTGAGE.COM	1	\$181,600.00	0.91%	0	\$0.00	NA	\$0.00
GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42%	0	\$0.00	NA	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15%	0	\$0.00	NA	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$389,020.00	1.94%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$248,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$543,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$345,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$357,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$140,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,000.00	4%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,002,881.31	100%	0	\$0.00		0	\$0.00
3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,540,886.14	100%	0	\$0.00		0	\$0.00
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,020,185.51	100%	0	\$0.00		0	\$0.00

3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,957,004.06	100%	0	\$0.00		0	\$0.00
3138XLXY3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,781,799.11	100%	0	\$0.00		0	\$0.00
3138XM2C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,292,208.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,292,208.44	100%	0	\$0.00		0	\$0.00
3138XM6D7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,035,770.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,035,770.64	100%	0	\$0.00		0	\$0.00
3138XM6E5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,874,629.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,874,629.60	100%	0	\$0.00		0	\$0.00
3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$179,973.87	6.07%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$275,894.40	9.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$195,482.83	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,818.59	5.63%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,398.13	5.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$900,551.75	30.37%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$274,845.76	9.27%	0	\$0.00	NA	0	\$0.00
		1	\$280,838.03	9.47%	0	\$0.00	NA	0	\$0.00

		NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION							
		THE FEDERAL SAVINGS BANK	1	\$169,561.49	5.72%	0	\$0.00	NA	0 \$0.00
		THE MORTGAGE FIRM, INC.	1	\$168,842.36	5.69%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,965,552.85	100%	0	\$0.00		0 \$0.00
3138XMAB6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$118,899.47	11.33%	0	\$0.00	NA	0 \$0.00
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,455.10	13%	0	\$0.00	NA	0 \$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79%	0	\$0.00	NA	0 \$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,251.07	13.46%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$445,306.82	42.42%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,049,662.54	100%	0	\$0.00		0 \$0.00
3138XMAC4		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$151,689.98	4.59%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,704,113.79	81.79%	0	\$0.00	NA	0 \$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,895.06	11.1%	0	\$0.00	NA	0 \$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$83,655.16	2.52%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,306,353.99	100%	0	\$0.00		0 \$0.00
3138XMAD2		JPMORGAN CHASE BANK, N.A.	9	\$1,124,750.39	76.31%	0	\$0.00	NA	0 \$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$174,310.43	11.83%	0	\$0.00	NA	0 \$0.00

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		CORPORATION								
		NJ LENDERS CORP	1	\$174,780.16	11.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,840.98	100%	0	\$0.00		0	\$0.00
3138XMAE0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$223,114.81	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,188.47	3.13%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,973.92	3.22%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,337.51	2.55%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$175,762.93	1.88%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	1	\$179,652.15	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$140,619.45	1.5%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,019,137.36	10.87%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$279,622.83	2.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE	1	\$231,680.37	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RPM MORTGAGE INC	2	\$684,623.10	7.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95	6.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,703.65	2.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06	3.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,371,625.94	100%	0	\$0.00		0	\$0.00
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,207.97	1.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76	2.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,276.67	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$321,644.81	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$294,129.48	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN	1	\$309,600.96	2%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	GREENPATH LENDING LLC	1	\$285,631.85	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$9,157,842.12	59.16%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$213,474.86	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$269,644.45	1.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$306,724.71	1.98%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$99,498.51	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$478,155.33	3.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,478,586.95	100%	0	\$0.00		0	\$0.00
3138XMAG5	ALPINE BANK, A COLORADO CORPORATION	1	\$154,260.01	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$343,708.58	2.49%	0	\$0.00	NA	0	\$0.00
		1	\$121,271.81	0.88%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$110,045.26	0.8%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$120,069.28	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$472,185.88	3.42%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$289,496.68	2.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$186,764.58	1.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$399,394.48	2.89%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$155,727.94	1.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,018.67	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$130,746.17	0.95%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$130,646.44	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$257,259.61	1.86%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE	2	\$340,168.27	2.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$415,874.53	3.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,963.12	1.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$3,335,498.42	24.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$151,580.42	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$152,577.67	1.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$288,665.23	2.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$159,059.74	1.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99%	0	\$0.00	NA	0	\$0.00
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$167,685.84	1.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.,	1	\$149,585.95	1.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	2	\$382,237.46	2.77%	0	\$0.00	NA	0	\$0.00

	COMPANY LP								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,801,339.73	100%	0	\$0.00		0	\$0.00
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	2	\$487,151.89	1.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$271,657.79	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,499.12	0.47%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$299,243.62	0.68%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$287,645.88	0.65%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$501,139.42	1.14%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA	1	\$153,869.16	0.35%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$161,235.79	0.37%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	4	\$1,127,320.56	2.56%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC.	3	\$548,864.51	1.24%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$174,269.51	0.39%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,640.68	0.48%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$355,102.44	0.8%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$714,602.94	1.62%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$463,827.61	1.05%	0	\$0.00	NA	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$569,404.01	1.29%	0	\$0.00	NA	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$265,930.09	0.6%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$168,251.59	0.38%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,316.32	0.35%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	2	\$532,129.67	1.21%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$243,412.44	0.55%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE LTD	1	\$154,010.73	0.35%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$292,742.97	0.66%	0	\$0.00	NA	\$0.00
	1	\$635,235.81	1.44%	0	\$0.00	NA	\$0.00

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY								
EQUITY LOANS LLC	1	\$151,287.42	0.34%	0	\$0.00	NA	\$0.00	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.45%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,175,957.52	2.67%	0	\$0.00	NA	\$0.00	
FIRST BANK	1	\$161,296.81	0.37%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$389,908.82	0.88%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$151,616.78	0.34%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$184,533.56	0.42%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$391,506.81	0.89%	0	\$0.00	NA	\$0.00	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$190,942.37	0.43%	0	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL LTD	1	\$278,527.65	0.63%	0	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	2	\$626,684.44	1.42%	0	\$0.00	NA	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94%	0	\$0.00	NA	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$719,722.45	1.63%	0	\$0.00	NA	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86%	0	\$0.00	NA	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%	0	\$0.00	NA	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36%	0	\$0.00	NA	\$0.00	
HALLMARK HOME	4	\$946,900.36	2.15%	0	\$0.00	NA	\$0.00	

	MORTGAGE LLC								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$451,317.89	1.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$11,358,458.01	25.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED,	1	\$159,878.17	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,279.20	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,494.29	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$229,211.26	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$162,195.67	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$416,853.88	0.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$283,650.80	0.64%	0	\$0.00	NA	0	\$0.00

	LLC							
	NETWORK FUNDING, LP.	1	\$194,281.02	0.44%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$554,317.58	1.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$399,496.74	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45%	0	\$0.00	NA	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,596.59	0.36%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.35	0.94%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$180,672.40	0.41%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION,	1	\$195,168.68	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$315,486.60	0.72%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$158,100.39	0.36%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,273.69	0.65%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$324,180.60	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$312,015.95	0.71%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK,	1	\$488,384.76	1.11%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$166,190.65	0.38%	0	\$0.00	NA	\$0.00
		1	\$199,668.47	0.45%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$203,993.03	0.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,774.11	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,119,500.93	100%	0	\$0.00		0	\$0.00
3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,568.76	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,796,733.00	64.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST	1	\$508,442.87	6.87%	0	\$0.00	NA	0	\$0.00

	MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY								
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,397,258.37	100%	0	\$0.00		0	\$0.00
3138XMAK6	JPMORGAN CHASE BANK, N.A.	3	\$1,009,022.25	64.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,019.88	21.42%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88	14.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,573,635.01	100%	0	\$0.00		0	\$0.00
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$391,495.40	13.17%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79	16.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$239,691.07	8.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,059,101.89	35.62%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$231,415.07	7.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,973,255.00	100%	0	\$0.00		0	\$0.00
3138XMB25		1	\$89,600.00	8.84%	0	\$0.00	NA	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION								
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.	1	\$85,100.00	8.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$98,600.00	9.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	1	\$98,500.00	9.71%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$103,272.86	10.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,300.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,013,992.86	100%	0	\$0.00		0	\$0.00
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,150.00	2.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57%	0	\$0.00	NA	0	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$770,500.00	7.05%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$288,748.28	2.64%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE INC	1	\$259,200.00	2.37%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$279,500.00	2.56%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$463,840.00	4.24%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,715.00	2.39%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.82%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC	1	\$216,800.00	1.98%	0	\$0.00	NA	\$0.00
	2	\$329,110.00	3.01%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC								
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION.	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$193,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$233,625.00	2.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$324,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$722,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$153,425.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,928,887.28	100%	0	\$0.00		0	\$0.00

3138XMB58	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00	8.19%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	8.77%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$87,875.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,755.00	100%	0	\$0.00		0	\$0.00
3138XMB66	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	2	\$285,325.00	2.9%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L. P..	1	\$346,398.00	3.52%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$342,294.00	3.48%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$190,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$409,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$384,400.00	3.91%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC	1	\$493,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC.	1	\$487,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$312,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$132,905.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,841,152.47	100%	0	\$0.00		0	\$0.00
3138XMB74	AMERICAN EQUITY MORTGAGE INC	1	\$115,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$118,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$138,700.00	6.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$147,250.00	7.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$137,250.00	6.53%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES ,INC., A	1	\$113,500.00	5.4%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$138,750.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,101,177.00	100%	0	\$0.00		0	\$0.00
3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00	1.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,133.00	2.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00	2.43%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$258,019.00	3.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$247,500.00	3.29%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	1	\$256,450.00	3.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,102.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$299,815.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,528,036.73	100%	0	\$0.00		0	\$0.00
3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$156,250.00	13.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$57,375.00	4.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13%	0	\$0.00	NA	0	\$0.00
	DIRECTOR MORTGAGE INC., AN OREGON CORPORATION	1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$64,000.00	5.36%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$84,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$48,750.00	4.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,193,808.38	100%	0	\$0.00		0	\$0.00
3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$320,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$969,695.78	21.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$686,476.19	15.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,594.09	8.88%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5%	0	\$0.00	NA	0	\$0.00
		1	\$191,529.76	4.26%	0	\$0.00	NA	0	\$0.00

		SHELTER MORTGAGE COMPANY, L.L.C							
Total			16	\$4,489,251.31	100%	0	\$0.00	0	\$0.00
3138XMBD1		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32%	0	\$0.00	NA	\$0.00
		AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$61,930.53	3.08%	0	\$0.00	NA	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$81,903.73	4.07%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$52,978.04	2.63%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$62,223.39	3.09%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59	3.18%	0	\$0.00	NA	\$0.00
		HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54%	0	\$0.00	NA	\$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	\$0.00
		MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$69,919.71	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$43,310.26	2.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.. AN ALABAMA CORPORATION	1	\$59,931.18	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$102,137.16	5.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$71,911.47	3.58%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$59,929.56	2.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,010,916.71	100%	0	\$0.00		0	\$0.00
3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY	1	\$108,000.00	10.64%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GOLDEN EMPIRE MORTGAGE, INC	1	\$90,000.00	8.86%	0	\$0.00	NA	0	\$0.00
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,895.62	8.95%	0	\$0.00	NA	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,799.64	10.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,794.07	10.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$95,809.98	9.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,750.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,015,278.88	100%	0	\$0.00		0	\$0.00
3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$104,876.73	10.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$100,384.73	9.63%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$87,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,884.65	9.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,108.50	9.5%	0	\$0.00	NA	0	\$0.00
		1	\$85,342.00	8.18%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,500.00	8.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,042,842.51	100%	0	\$0.00		0	\$0.00
3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$132,604.70	6.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,840.33	6.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,300.00	6.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$135,744.12	6.76%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$139,839.41	6.96%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,669.48	100%	0	\$0.00		0	\$0.00
3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%	0	\$0.00	NA	0	\$0.00
	C7F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$35,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$51,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$62,918.90	6.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,102.87	7.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$72,000.00	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$58,534.26	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,937.10	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,624.89	5.94%	0	\$0.00	NA	0	\$0.00
	LENDING HAND MORTGAGE LLC	1	\$50,932.84	5.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,413.12	6.71%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,000.00	6.47%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$73,405.39	7.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,375.21	100%	0	\$0.00		0	\$0.00
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$377,330.00	6.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,658.45	6.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$210,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$160,302.65	2.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$162,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,553,465.30	100%	0	\$0.00		0	\$0.00
3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$176,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$309,627.52	5.7%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$416,498.95	7.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION.								
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	4.64%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$432,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE, INC.	1	\$215,650.00	3.98%	0	\$0.00	NA	0	\$0.00
	Total		19	\$5,427,485.45	100%	0	\$0.00		0	\$0.00
3138XMBL3		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$320,990.00	5.12%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23	6.64%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$280,454.73	4.47%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$165,791.15	2.64%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$337,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91%	0	\$0.00	NA	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,200.00	6.48%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,350.00	6.63%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$140,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$325,599.16	5.19%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.	1	\$358,150.00	5.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$490,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,268,936.92	100%	0	\$0.00		0	\$0.00
3138XMBM1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,325.00	3.48%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$285,140.80	5.69%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC.	1	\$266,115.00	5.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP..	1	\$133,785.30	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC.	1	\$300,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$142,605.00	2.84%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,014,049.19	100%	0	\$0.00		0	\$0.00
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$125,400.00	4.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,600.00	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$141,550.00	4.67%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$126,300.00	4.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,000.00	4.48%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,032,367.18	100%	0	\$0.00		0	\$0.00
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$173,850.00	2.81%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$183,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A	1	\$110,283.48	1.78%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY								
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$242,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$240,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,187,809.01	100%	0	\$0.00		0	\$0.00
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$90,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FIDELTY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00	9.91%	0	\$0.00	NA	0	\$0.00
	M & T BANK	1	\$109,870.85	10.59%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$85,408.00	8.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION.							
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,037,392.08	100%	0	\$0.00	0	\$0.00
3138XMBR0		AMERICAN EQUITY MORTGAGE, INC.	2	\$153,293.55	12.12%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND,A CORPORATION.	1	\$82,298.68	6.51%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17%	0	\$0.00	NA	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK.	1	\$68,500.00	5.42%	0	\$0.00	NA	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37%	0	\$0.00	NA	\$0.00
		MORTGAGE SERVICES III, LLC.	1	\$80,000.00	6.32%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04%	0	\$0.00	NA	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03%	0	\$0.00	NA	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18	4.74%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.16%	0	\$0.00	NA	\$0.00

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	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,264,926.08	100%	0	\$0.00		0	\$0.00
3138XMBS8	ACADEMY MORTGAGE CORPORATION	2	\$248,939.81	24.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$131,063.02	12.69%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63	11.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$136,500.00	13.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,581.46	100%	0	\$0.00		0	\$0.00
3138XMBT6	ACADEMY MOTRGAGE CORPORATION.	1	\$95,200.00	9.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$96,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$101,000.00	9.75%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,000.00	9.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,020.00	100%	0	\$0.00		0	\$0.00
3138XMBU3	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	20.21%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC, A CORPORATION	1	\$159,832.95	14.42%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90	28.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,304.12	100%	0	\$0.00		0	\$0.00
3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$524,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$185,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME	1	\$284,000.00	5.38%	0	\$0.00	NA	0	\$0.00

	FINANCE, A CALIFORNIA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$252,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$287,639.89	5.45%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,277,983.62	100%	0	\$0.00		0	\$0.00
3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A	1	\$163,700.00	2.52%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,800.00	4.79%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$299,034.00	4.61%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$600,000.00	9.25%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%	0	\$0.00	NA	\$0.00
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29%	0	\$0.00	NA	\$0.00
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	\$127,574.94	1.97%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	4.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,487,342.94	100%	0	\$0.00		0	\$0.00
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION.	1	\$384,900.00	8.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$272,000.00	6.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$196,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		1	\$186,895.38	4.32%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$223,250.00	5.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,330,855.86	100%	0	\$0.00		0	\$0.00
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK	1	\$93,750.00	6.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,325.00	5.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$54,400.00	4%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$66,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$90,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,757.50	100%	0	\$0.00		0	\$0.00
3138XMBZ2	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$85,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$80,300.00	7.97%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$81,900.00	8.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$70,920.66	7.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$35,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$65,000.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,037.29	100%	0	\$0.00		0	\$0.00
3138XMCA6	ACADEMY MORTGAGE CORPORATION.	1	\$119,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,990.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$341,525.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,390.00	3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$200,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$308,404.00	2.8%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,300.00	2.86%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,990.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$163,920.00	1.49%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK, A SAVINGS BANK.							
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$332,500.00	3.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$380,000.00	3.45%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$102,500.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$624,694.84	5.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$472,500.00	4.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,250.00	3.24%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.47%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$230,000.00	2.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,075.00	2.32%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,200.00	2.37%	0	\$0.00	NA	\$0.00
Total		42	\$11,006,323.28	100%	0	\$0.00	0	\$0.00
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00	8.03%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$441,125.00	4.71%	0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,231,570.00	13.16%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$445,500.00	4.76%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$258,360.00	2.76%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%	0	\$0.00	NA	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,655.00	2.08%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,400.00	2.16%	0	\$0.00	NA	\$0.00
MONARCH BANK.	1	\$172,500.00	1.84%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$189,952.00	2.03%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$334,400.00	3.57%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$260,000.00	2.78%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	3.46%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	2.18%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC, DBA	1	\$243,750.00	2.6%	0	\$0.00	NA	\$0.00

	COMSTOCK MORTGAGE.								
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$154,375.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,360,375.00	100%	0	\$0.00		0	\$0.00
3138XMCC2	BELL STATE BANK & TRUST.	1	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC	3	\$476,050.00	9.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	2	\$256,975.00	5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$319,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,598.00	4.11%	0	\$0.00	NA	0	\$0.00
		1	\$329,538.00	6.41%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
	RMC MORTGAGE CORPORATION.	1	\$307,800.00	5.99%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$407,486.68	7.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,142,672.68	100%	0	\$0.00		0	\$0.00
3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$226,825.60	3.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$413,535.80	6.45%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$184,389.55	2.88%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83	3.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,792,138.23	43.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,632.15	2.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37	3.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,471.85	3.92%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF	1	\$165,102.77	2.56%	0	\$0.00	NA	0	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total		30	\$6,413,289.75	100%	0	\$0.00	0	\$0.00	0
3138XME30	JPMORGAN CHASE BANK, N.A.	2	\$375,978.62	33.36%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$415,322.76	36.85%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,937.81	9.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,043.57	100%	0	\$0.00	0	\$0.00	0
3138XME48	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,447.11	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$399,355.89	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA	1	\$227,092.60	0.46%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$247,592.36	0.5%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$334,124.24	0.68%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	0.84%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$215,637.21	0.44%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$269,352.61	0.54%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	1	\$298,198.30	0.6%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,472,268.65	2.98%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	7	\$2,211,858.46	4.47%	0	\$0.00	NA	\$0.00
		6	\$1,225,172.34	2.48%	0	\$0.00	NA	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION								
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0	\$0.00	NA	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	0	\$0.00	NA	\$0.00	
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	0	\$0.00	NA	\$0.00	
FFSI, INC	1	\$400,000.00	0.81%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$749,929.27	1.52%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.,	1	\$179,704.13	0.36%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	0	\$0.00	NA	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0	\$0.00	NA	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0	\$0.00	NA	\$0.00	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$219,646.14	0.44%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$984,765.08	1.99%	0	\$0.00	NA	\$0.00
LEADER BANK NA	1	\$416,329.27	0.84%	0	\$0.00	NA	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%	0	\$0.00	NA	\$0.00
M/I FINANCIAL CORP.	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27%	0	\$0.00	NA	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06%	0	\$0.00	NA	\$0.00
MORIA DEVELOPMENT INC	1	\$404,226.66	0.82%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	1	\$404,348.57	0.82%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$399,283.71	0.81%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84%	0	\$0.00	NA	\$0.00
	1	\$416,371.93	0.84%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION								
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$329,421.47	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,407.24	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,695.05	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$236,603.45	0.48%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$302,319.08	0.61%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$774,770.94	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,365,343.30	2.76%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$279,559.34	0.57%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$274,517.90	0.56%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$479,486.23	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,417,212.06	2.87%	0	\$0.00	NA	0	\$0.00

SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$407,371.81	0.82%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$408,750.00	0.83%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.59%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,470.24	0.34%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,199.50	0.26%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$207,672.66	0.42%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$711,321.34	1.44%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$167,729.78	0.34%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$320,472.37	0.65%	0	\$0.00	NA	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,000.00	0.77%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,636.20	0.43%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$333,223.75	0.67%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$730,867.05	1.48%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$190,180.03	0.38%	0	\$0.00	NA	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$237,165.43	0.48%	0	\$0.00	NA	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,428,895.15	100%	0	\$0.00		0	\$0.00
3138XME55	JPMORGAN CHASE BANK, N.A.	5	\$848,606.28	50.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$256,578.44	15.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$252,225.36	14.99%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15	19.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,682,815.23	100%	0	\$0.00		0	\$0.00
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$198,443.99	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$311,498.16	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH	1	\$416,329.27	0.86%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION							
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$474,229.95	0.97%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC.	1	\$391,396.45	0.8%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	3	\$791,047.19	1.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,448.91	0.82%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC.	2	\$649,987.06	1.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36	0.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,213.10	0.46%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,350,056.92	2.78%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$199,692.07	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	25	\$7,685,640.34	15.8%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA	2	\$594,056.14	1.22%	0	\$0.00	NA	0	\$0.00

	WESLEND FINANCIAL							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$383,009.38	0.79%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$443,693.40	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$109,837.95	0.23%	0	\$0.00	NA	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$194,686.35	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$383,446.73	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,161,808.39	2.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,161.96	0.73%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$324,299.92	0.67%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$306,267.25	0.63%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$245,230.09	0.5%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$139,140.00	0.29%	0	\$0.00	NA	\$0.00
	NTFN, INC.	1	\$269,144.01	0.55%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$226,850.18	0.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,329.27	0.86%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$159,753.65	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$319,008.08	0.66%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$239,630.48	0.49%	0	\$0.00	NA	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$569,115.23	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$407,329.36	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$821,550.23	1.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,872,602.84	3.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$978,475.97	2.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$232,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$335,250.03	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$249,615.08	0.51%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$114,689.62	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$411,365.65	0.85%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY.								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$48,644,520.32	100%	0	\$0.00		0	\$0.00
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$268,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$116,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	2	\$666,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$332,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$408,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,243,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$552,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$11,982,181.00	39.42%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$318,160.00	1.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%	0	\$0.00	NA	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02%	0	\$0.00	NA	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	2	\$630,000.00	2.07%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$191,000.00	0.63%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$378,000.00	1.24%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91%	0	\$0.00	NA	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,398,808.31	100%	0	\$0.00		0	\$0.00
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$223,770.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,469.65	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$579,182.78	3.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26%	0	\$0.00	NA	0	\$0.00
	CONNERCE MORTGAGE	1	\$389,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$319,549.12	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$368,456.39	2.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$241,500.00	1.56%	0	\$0.00	NA	0	\$0.00

GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE	1	\$225,387.47	1.46%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$295,000.00	1.91%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$380,232.62	2.46%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,440.64	2.63%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,675.90	1.42%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,539,250.00	9.97%	0	\$0.00	NA	\$0.00
LEADER BANK NA	1	\$414,700.00	2.69%	0	\$0.00	NA	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$320,886.41	2.08%	0	\$0.00	NA	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$271,590.33	1.76%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$395,802.96	2.56%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP	1	\$328,800.00	2.13%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,655.72	1.89%	0	\$0.00	NA	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,413.86	2.69%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$349,000.00	2.26%	0	\$0.00	NA	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$279,559.34	1.81%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$264,500.00	1.71%	0	\$0.00	NA	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$373,893.31	2.42%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORP.	1	\$415,000.00	2.69%	0	\$0.00	NA	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFONAR CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$348,000.00	2.25%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$292,500.00	1.9%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	2.7%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$383,446.73	2.48%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$330,560.15	2.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$287,451.00	1.86%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$416,385.67	2.7%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK INC	1	\$289,582.17	1.88%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%	0	\$0.00	NA	\$0.00
Total		47	\$15,432,680.82	100%	0	\$0.00	0	\$0.00
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,000.00	12.78%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,573.00	3.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$168,000.00	5.93%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%	0	\$0.00	NA	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,500.00	6.86%	0	\$0.00	NA	\$0.00
Total		11	\$2,833,271.95	100%	0	\$0.00	0	\$0.00
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14	26.46%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54%	0	\$0.00	NA	\$0.00
Total		3	\$448,252.25	100%	0	\$0.00	0	\$0.00
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$239,579.26	0.96%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$386,952.44	1.55%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$678,305.74	2.71%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,671.26	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$278,551.24	1.11%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$787,095.06	3.15%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$189,745.72	0.76%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,776.45	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$315,502.69	1.26%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.,	1	\$287,516.28	1.15%	0	\$0.00	NA	\$0.00

	CORPORATION								
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$385,538.34	1.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,625.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$359,420.95	1.44%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$277,512.64	1.11%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$322,295.72	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$399,313.58	1.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,069,640.59	8.27%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$179,368.12	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,750.42	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,008.07	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$203,342.82	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$175,723.01	0.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$763,278.57	3.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$659,814.62	2.64%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$405,632.16	1.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$310,040.87	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$278,041.24	1.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$204,684.36	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$238,598.58	0.95%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK OF ST LOUIS								
	TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$297,210.66	1.19%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$354,828.09	1.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,177.28	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,021,500.51	100%	0	\$0.00		0	\$0.00
3138XMEU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,602.08	2.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$331,552.79	5.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,580.42	2.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,438.29	6.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A	1	\$300,686.26	4.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$289,181.39	4.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$412,430.19	6.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$176,750.61	2.67%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$189,744.07	2.87%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$229,365.12	3.47%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$900,531.97	13.61%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$260,096.10	3.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	3	\$692,577.91	10.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$744,837.92	11.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$208,712.06	3.16%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$299,586.68	4.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,614,498.62	100%	0	\$0.00		0	\$0.00
3138XMEV8	A.K.T. AMERICAN CAPITAL, INC	1	\$99,624.50	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$276,269.09	3.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$153,706.37	2.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$209,687.50	3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,346,247.16	76.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,180.57	3.86%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$230,915.72	3.3%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RPM MORTGAGE INC	1	\$268,321.78	3.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$144,617.40	2.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,570.09	100%	0	\$0.00		0	\$0.00
3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$950,693.12	84.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,121,879.94	100%	0	\$0.00		0	\$0.00
3138XMEY4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$603,057.46	58.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$259,313.96	25.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,466.86	100%	0	\$0.00		0	\$0.00
3138XMEY2	JPMORGAN CHASE BANK, N.A.	24	\$2,073,013.57	92.59%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,238,809.47	100%	0	\$0.00		0	\$0.00
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56	10.5%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC,	1	\$157,899.39	7.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$618,526.87	28.76%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,581.33	5%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,604.43	16.67%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$147,426.04	6.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,150,809.77	100%	0	\$0.00		0	\$0.00

3138XMF21	JPMORGAN CHASE BANK, N.A.	27	\$3,393,723.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,393,723.59	100%	0	\$0.00		0	\$0.00
3138XMF39	JPMORGAN CHASE BANK, N.A.	38	\$7,940,195.48	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,940,195.48	100%	0	\$0.00		0	\$0.00
3138XMF47	JPMORGAN CHASE BANK, N.A.	6	\$1,418,622.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,622.78	100%	0	\$0.00		0	\$0.00
3138XMF54	1ST PRIORITY MORTGAGE, INC.	1	\$139,647.02	0.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$137,518.67	0.08%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,104.91	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$147,418.51	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$128,027.81	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	7	\$882,062.71	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$273,387.21	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,470.70	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,250.67	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK	1	\$148,546.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$139,289.77	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$631,917.62	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,898.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$291,830.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$392,655.67	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$268,791.90	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$129,828.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$641,356.79	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	4	\$516,327.68	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$397,156.84	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	5	\$619,346.39	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	16	\$2,020,405.45	1.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$263,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	6	\$724,286.09	0.41%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45%	0	\$0.00	NA	\$0.00
BANK OF NORTH CAROLINA,	1	\$144,400.00	0.08%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07%	0	\$0.00	NA	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$1,164,401.61	0.66%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$259,876.20	0.15%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	2	\$255,567.10	0.15%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK	2	\$255,258.46	0.15%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	5	\$672,688.64	0.38%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$253,861.59	0.14%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
CAPITAL CITY BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
CENDERA FUNDING INC.	6	\$757,137.75	0.43%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	3	\$396,106.56	0.23%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$269,269.62	0.15%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$263,709.62	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,015.19	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	4	\$516,925.69	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$243,790.84	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,716,743.96	0.98%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$131,334.55	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$141,222.10	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA	1	\$119,958.19	0.07%	0	\$0.00	NA	\$0.00

	HUNT MORTGAGE								
	DHI MORTGAGE COMPANY, LTD.	1	\$115,962.88	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,766.25	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$120,844.24	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$276,139.70	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$145,807.74	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$797,324.83	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$134,045.36	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$127,239.71	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$250,938.75	0.14%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$115,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$250,059.12	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD,	1	\$148,623.82	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$238,829.52	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,634.42	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$129,425.43	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$122,845.25	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A.,	1	\$123,100.91	0.07%	0	\$0.00	NA	0	\$0.00

	DBA EXTRACO MORTGAGE							
	F & B ACQUISITION GROUP, LLC	1	\$123,902.88	0.07%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$277,200.00	0.16%	0	\$0.00	NA	\$0.00
	F&M BANK	3	\$379,566.10	0.22%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$138,125.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,618,373.79	1.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$131,667.20	0.08%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$139,827.86	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$276,616.74	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$114,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07%	0	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09%	0	\$0.00	NA	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK	1	\$113,612.57	0.06%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$114,750.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07%	0	\$0.00	NA	\$0.00
FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08%	0	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$255,574.08	0.15%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$246,238.36	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$263,771.81	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$131,636.16	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$546,696.05	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY								
	HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$136,598.23	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08%	0	\$0.00	NA	0	\$0.00
	HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,066.38	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$137,436.87	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$514,286.01	0.29%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC., D/B/A STELLAR FINANCIAL	1	\$115,854.06	0.07%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA 1ST CHOICE MORTGAGE	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$137,023.39	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$246,944.17	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$116,845.93	0.07%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$399,238.14	0.23%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$726,426.05	0.41%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$382,048.83	0.22%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$149,815.57	0.09%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,189.62	0.07%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	3	\$379,769.34	0.22%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	6	\$768,360.46	0.44%	0	\$0.00	NA	\$0.00
INTEGRA MORTGAGE CORP.	1	\$142,320.71	0.08%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$258,528.88	0.15%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
JMJ FINANCIAL GROUP	1	\$139,900.00	0.08%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGAE COMPANY A MICHIGAN CORPORATION	1	\$125,705.44	0.07%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY	3	\$343,430.79	0.2%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY ,A MICHIGAN CORPORATION	1	\$118,939.57	0.07%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$133,777.58	0.08%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$650,463.84	0.37%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE CORPORATTION	1	\$115,847.25	0.07%	0	\$0.00	NA	\$0.00
	573	\$74,882,062.93	42.71%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, N.A.								
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$144,809.06	0.08%	0	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,726.50	0.08%	0	\$0.00	NA	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08%	0	\$0.00	NA	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08%	0	\$0.00	NA	\$0.00	
LEGACY MORTGAGE LLC	1	\$143,079.99	0.08%	0	\$0.00	NA	\$0.00	
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07%	0	\$0.00	NA	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%	0	\$0.00	NA	\$0.00	
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07%	0	\$0.00	NA	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07%	0	\$0.00	NA	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00	
LUXURY MORTGAGE CORP,	1	\$134,822.22	0.08%	0	\$0.00	NA	\$0.00	
LUXURY MORTGAGE CORP.	1	\$142,822.15	0.08%	0	\$0.00	NA	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00	
MANN MORTGAGE LLC	2	\$271,665.56	0.15%	0	\$0.00	NA	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08%	0	\$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07%	0	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07%	0	\$0.00	NA	\$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$297,429.58	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$136,622.69	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	5	\$620,913.27	0.35%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,824.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$138,613.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.,	1	\$131,402.35	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$404,100.00	0.23%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER INC	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER PACIFIC	1	\$117,848.11	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MASTER, INC.	4	\$518,337.01	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK INC.	3	\$386,664.00	0.22%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC.	4	\$496,292.99	0.28%	0	\$0.00	NA	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$121,121.51	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07%	0	\$0.00	NA	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,989.97	0.07%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$525,558.28	0.3%	0	\$0.00	NA	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$139,456.00	0.08%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$248,229.54	0.14%	0	\$0.00	NA	\$0.00

	NASA FEDERAL CREDIT UNION								
	NETWORK FUNDING LP	1	\$116,133.03	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$274,836.68	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$131,674.74	0.08%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$134,643.77	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$260,358.46	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$144,446.54	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$395,814.64	0.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$278,094.23	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$123,840.39	0.07%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$263,995.26	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	2	\$265,811.42	0.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	1	\$127,662.25	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$115,663.00	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$405,026.48	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,851.54	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,107.07	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC.,	1	\$115,580.56	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP INC., A	4	\$518,512.38	0.3%	0	\$0.00	NA	\$0.00

	COLORADO CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,457.62	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$257,546.27	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	7	\$882,559.82	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP,	1	\$149,797.95	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$414,023.50	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$272,247.49	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$138,762.69	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,586.63	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,687.06	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$142,939.94	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$131,691.02	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,420.59	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE	2	\$289,630.84	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$251,462.71	0.14%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,075.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	3	\$381,703.55	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$145,316.94	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$115,770.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$282,692.35	0.16%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING,	1	\$141,808.72	0.08%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	3	\$412,352.83	0.24%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	4	\$526,828.32	0.3%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$138,221.85	0.08%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,378.21	0.08%	0	\$0.00	NA	\$0.00
		1	\$130,900.00	0.07%	0	\$0.00	NA	\$0.00

	SOLERA NATIONAL BANK								
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$147,813.79	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$257,322.82	0.15%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST COMPANY	1	\$119,845.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$145,032.90	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC.	2	\$253,652.07	0.14%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,656.98	0.07%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08%	0	\$0.00	NA	\$0.00
TRADITION MORTGAGE LLC	1	\$144,279.78	0.08%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14%	0	\$0.00	NA	\$0.00
UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$139,558.09	0.08%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,783.65	0.08%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE INC	1	\$128,559.30	0.07%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,707.04	0.09%	0	\$0.00	NA	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15%	0	\$0.00	NA	\$0.00
	2	\$269,835.39	0.15%	0	\$0.00	NA	\$0.00

	VECTRA BANK COLORADO NA								
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$274,251.45	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$380,033.49	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$127,869.31	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$816,085.58	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION,	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$410,457.30	0.23%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$406,686.15	0.23%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$244,851.66	0.14%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC.	1	\$139,815.64	0.08%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.05%	0	\$0.00	NA	\$0.00
Total		1,343	\$175,336,534.03	100%	0	\$0.00	0	\$0.00
3138XMF62	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29%	0	\$0.00	NA	\$0.00
	ACOPIA LLC	1	\$131,200.00	0.32%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$138,590.85	0.33%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3%	0	\$0.00	NA	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$111,392.08	0.27%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,792.00	0.33%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$493,899.55	1.19%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,788.60	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN	1	\$120,261.90	0.29%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIPRO FUNDING, INC.	3	\$392,466.19	0.95%	0	\$0.00	NA	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM A CORPORATION	1	\$140,951.17	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$143,688.00	0.35%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,035.74	0.34%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,660.16	0.3%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$122,256.30	0.29%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,675.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$133,278.61	0.32%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$149,819.77	0.36%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,048.50	0.33%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$115,866.94	0.28%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$118,357.62	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,160.87	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	1	\$114,861.83	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$384,707.61	0.93%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,353.75	0.31%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$123,857.77	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$139,831.78	0.34%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,863.02	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$122,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,834.83	0.35%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$111,673.81	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HARTLAND MORTGAGE CENTERS, INC.								
IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$238,211.93	0.57%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	199	\$25,850,883.20	62.35%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$123,614.92	0.3%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$149,647.03	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,853.18	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$385,500.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$123,854.42	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,332.70	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, INC.								
	MORTGAGE MASTER, INC.	4	\$501,310.92	1.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$125,758.72	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$110,856.77	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$386,388.56	0.93%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONE CORPORATION	1	\$131,845.03	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP,	1	\$124,849.80	0.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$132,694.23	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$382,524.37	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$113,306.89	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$135,686.77	0.33%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$120,944.82	0.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$112,417.86	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$131,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$234,744.62	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$130,093.16	0.31%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE								
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,862.36	0.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$143,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$131,049.51	0.32%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$139,631.78	0.34%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$115,361.22	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$146,078.30	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,839.41	0.34%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,859.12	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$265,841.71	0.64%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,461,175.84	100%	0	\$0.00		0	\$0.00
3138XMF70	JPMORGAN CHASE BANK, N.A.	9	\$1,816,547.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,816,547.30	100%	0	\$0.00		0	\$0.00
3138XMF88	JPMORGAN CHASE BANK, N.A.	7	\$1,479,665.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,665.95	100%	0	\$0.00		0	\$0.00

3138XMF96	JPMORGAN CHASE BANK, N.A.	7	\$1,641,274.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,641,274.50	100%	0	\$0.00		0	\$0.00
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,120,500.00	23.97%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	\$402,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,675,000.00	100%	0	\$0.00		0	\$0.00
3138XMFB1	JPMORGAN CHASE BANK, N.A.	15	\$2,778,533.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,778,533.35	100%	0	\$0.00		0	\$0.00
3138XMFC9	JPMORGAN CHASE BANK, N.A.	52	\$10,218,696.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,218,696.10	100%	0	\$0.00		0	\$0.00
3138XMFD7	JPMORGAN CHASE BANK, N.A.	13	\$2,287,651.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,287,651.94	100%	0	\$0.00		0	\$0.00
3138XME5	JPMORGAN CHASE BANK, N.A.	8	\$1,132,130.30	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,132,130.30	100%	0	\$0.00		0	\$0.00
3138XMF2		JPMORGAN CHASE BANK, N.A.	11	\$1,578,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,578,181.62	100%	0	\$0.00		0	\$0.00
3138XMFG0		JPMORGAN CHASE BANK, N.A.	8	\$1,347,808.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,808.41	100%	0	\$0.00		0	\$0.00
3138XMFH8		ANCHOR FUNDING INC.	1	\$163,577.46	1.77%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00	1.74%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	52	\$8,384,832.02	90.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,224,522.91	100%	0	\$0.00		0	\$0.00
3138XMFJ4		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$913,486.00	82.42%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,375.35	100%	0	\$0.00		0	\$0.00
3138XMFK1		AMCAP MORTGAGE, LTD.	1	\$103,750.61	1.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	58	\$5,799,540.80	92.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60	1.74%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$89,790.36	1.42%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,295,038.21	100%	0	\$0.00		0	\$0.00
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,783.52	2.14%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	52	\$3,584,609.79	91.76%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$83,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%	0	\$0.00	NA	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14%	0	\$0.00	NA	0	\$0.00	
Total			56	\$3,906,595.40	100%	0	\$0.00		0	\$0.00
3138XMF7	JPMORGAN CHASE BANK, N.A.	8	\$1,737,445.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,737,445.00	100%	0	\$0.00		0	\$0.00
3138XMFN5	JPMORGAN CHASE BANK, N.A.	21	\$5,254,592.81	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$5,254,592.81	100%	0	\$0.00		0	\$0.00
3138XMF0	JPMORGAN CHASE BANK, N.A.	8	\$1,999,642.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,999,642.00	100%	0	\$0.00		0	\$0.00
3138XMFQ8	COBALT MORTGAGE, INC., AA WASHINGTON CORPORATION	1	\$121,500.00	8.58%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$1,295,196.20	91.42%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,416,696.20	100%	0	\$0.00		0	\$0.00
3138XMFR6	ALL WESTERN MORTGAGE, INC.	1	\$149,640.30	0.38%	0	\$0.00	NA	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$139,664.29	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC.	1	\$134,300.00	0.35%	0	\$0.00	NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,411.46	0.29%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	296	\$37,967,951.06	97.66%	0	\$0.00	NA	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$110,840.00	0.29%	0	\$0.00	NA	0	\$0.00	

	ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,201.57	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$38,877,008.68	100%	0	\$0.00		0	\$0.00
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,100.00	11.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,338,525.50	70.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,891,790.66	100%	0	\$0.00		0	\$0.00
3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77	1.89%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$382,468.51	1.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$20,058,866.12	92.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$227,187.03	1.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,616,282.42	100%	0	\$0.00		0	\$0.00
3138XMFU9	AUGUSTA FINANCIAL, INC.	1	\$176,786.77	7.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,004,670.00	79.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,543.76	100%	0	\$0.00		0	\$0.00
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC.	1	\$414,061.16	1.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	120	\$27,547,248.44	92.52%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,093.54	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,356.88	0.71%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,775,810.82	100%	0	\$0.00		0	\$0.00
3138XMFV5	JPMORGAN CHASE BANK, N.A.	4	\$1,249,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,249,187.00	100%	0	\$0.00		0	\$0.00
3138XMFZ3	JPMORGAN CHASE BANK, N.A.	12	\$1,898,892.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,898,892.47	100%	0	\$0.00		0	\$0.00
3138XMFY1	JPMORGAN CHASE BANK, N.A.	22	\$2,111,026.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,111,026.04	100%	0	\$0.00		0	\$0.00
3138XMFZ8	JPMORGAN CHASE BANK, N.A.	16	\$2,024,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,024,901.77	100%	0	\$0.00		0	\$0.00
3138XMG20	JPMORGAN CHASE BANK, N.A.	32	\$3,098,880.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,098,880.86	100%	0	\$0.00		0	\$0.00
3138XMG38	JPMORGAN CHASE BANK, N.A.	13	\$2,096,458.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,458.08	100%	0	\$0.00		0	\$0.00
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	\$405,078.44	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACOPIA LLC	1	\$167,027.17	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$125,423.03	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,614.13	0.18%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$360,491.35	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$202,925.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,411,267.26	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$316,553.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,139,127.14	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,322.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,607.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$413,230.21	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,012.02	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$234,569.03	0.15%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC	1	\$408,909.38	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,612.06	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,098.46	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,259.65	0.14%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$381,461.76	0.24%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$297,189.99	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$934,419.39	0.59%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$227,678.75	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$159,311.69	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$902,748.52	0.57%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$694,824.32	0.44%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	3	\$996,401.79	0.63%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK	1	\$271,905.28	0.17%	0	\$0.00	NA	\$0.00
BOFI FEDERAL BANK	1	\$363,487.12	0.23%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11%	0	\$0.00	NA	\$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46%	0	\$0.00	NA	\$0.00
CAPSTAR LENDING LLC	2	\$525,512.35	0.33%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$267,622.39	0.17%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	3	\$574,291.52	0.36%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,425.49	0.26%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$155,559.64	0.1%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	9	\$2,513,109.67	1.6%	0	\$0.00	NA	\$0.00
CERTUSBANK, NATIONAL	1	\$301,663.62	0.19%	0	\$0.00	NA	\$0.00

	ASSOCIATION,								
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,089.30	0.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$258,019.59	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$159,774.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$976,491.27	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$373,811.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$229,335.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,039.34	0.16%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$380,373.22	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,146.62	0.14%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$889,585.13	0.56%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$229,368.83	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$261,757.81	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,702,213.80	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$147,301.31	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,270,985.56	0.81%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,606,664.34	1.02%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$343,536.63	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$296,782.44	0.19%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,549,374.73	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$676,052.56	0.43%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP								
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$391,247.95	0.25%	0	\$0.00	NA	\$0.00	
EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$261,195.24	0.17%	0	\$0.00	NA	\$0.00	
F AND B ACQUISITION GROUP, LLC	1	\$146,797.48	0.09%	0	\$0.00	NA	\$0.00	
F&M BANK	1	\$416,412.45	0.26%	0	\$0.00	NA	\$0.00	
FAIRFIELD COUNTY BANK	1	\$244,308.41	0.16%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$893,192.66	0.57%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER FINANCIAL MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$281,138.24	0.18%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC	1	\$415,822.86	0.26%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25%	0	\$0.00	NA	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$410,420.90	0.26%	0	\$0.00	NA	\$0.00	
FFSI, INC.	1	\$310,062.50	0.2%	0	\$0.00	NA	\$0.00	
FFSI, INC., A CORPORATION	1	\$233,339.46	0.15%	0	\$0.00	NA	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19%	0	\$0.00	NA	\$0.00	
FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24%	0	\$0.00	NA	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16%	0	\$0.00	NA	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.19%	0	\$0.00	NA	\$0.00	

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$209,028.28	0.13%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,342,815.19	0.85%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$312,615.04	0.2%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21%	0	\$0.00	NA	\$0.00
	4	\$1,372,488.72	0.87%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION								
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	2	\$664,933.42	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC.	1	\$262,349.38	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$516,697.33	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	9	\$2,401,862.26	1.52%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.,	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$413,825.71	0.26%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$268,421.26	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$175,452.44	0.11%	0	\$0.00	NA	0	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$411,820.80	0.26%	0	\$0.00	NA	0	\$0.00

	INC								
	HOWARD HANNA FINANCIAL SERVICES, INC.	4	\$1,010,874.92	0.64%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,946,549.04	1.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,422.32	0.26%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$19,265,361.60	12.23%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$373,558.87	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$587,125.25	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART	1	\$250,728.91	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC								
	LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$319,549.12	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$243,061.94	0.15%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$205,418.50	0.13%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	2	\$565,688.62	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,455.21	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$369,229.03	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$295,601.29	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	13	\$4,414,738.58	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$464,464.37	0.29%	0	\$0.00	NA	0	\$0.00

MORTGAGE RESOURCES INC	1	\$414,383.33	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,627.35	0.09%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34%	0	\$0.00	NA	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$378,157.47	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	3	\$751,759.81	0.48%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$587,021.73	0.37%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$1,336,408.09	0.85%	0	\$0.00	NA	0	\$0.00

COMPANY								
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$739,189.54	0.47%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$203,424.13	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,862.39	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$342,945.29	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$416,412.45	0.26%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP.	2	\$489,963.87	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$819,925.68	0.52%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$367,559.50	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	4	\$1,110,340.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0	\$0.00	NA	0	\$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$416,028.25	0.26%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$240,549.00	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15%	0	\$0.00	NA	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY,	1	\$194,399.54	0.12%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$501,809.17	0.32%	0	\$0.00	NA	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%	0	\$0.00	NA	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$247,151.27	0.16%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18%	0	\$0.00	NA	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$353,918.12	0.22%	0	\$0.00	NA	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13%	0	\$0.00	NA	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$415,822.88	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,	1	\$194,200.24	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$344,571.88	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.57%	0	\$0.00	NA	0	\$0.00
Total		573	\$157,561,594.05	100%	0	\$0.00		0	\$0.00
3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$255,320.11	0.1%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$323,164.27	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ACOPIA LLC	2	\$568,978.97	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$238,193.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$600,411.53	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$874,236.64	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$1,038,469.19	0.41%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$204,935.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$684,607.40	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$371,006.13	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,624.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$389,804.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCING CORPORATION	4	\$718,210.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$598,592.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$524,213.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$211,303.56	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$388,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$681,938.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$571,084.32	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,707.40	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$375,493.52	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$319,588.08	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC,	1	\$167,257.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$296,233.92	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$813,484.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$160,584.72	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$387,021.75	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION							
	BANK OF NORTH CAROLINA	3	\$902,103.03	0.36%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$259,668.47	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$638,201.22	0.25%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,766.59	0.1%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,346,003.68	0.92%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,336,434.17	0.53%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$836,864.36	0.33%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$304,213.27	0.12%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$287,122.71	0.11%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$764,899.33	0.3%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,463.23	0.16%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$420,116.85	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,546.01	0.07%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$325,232.84	0.13%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,537.27	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$254,656.51	0.1%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	2	\$352,315.84	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$674,405.91	0.27%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$386,999.19	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	4	\$998,578.67	0.39%	0	\$0.00	NA	\$0.00

	CENDERA FUNDING, INC.	1	\$209,458.33	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$604,245.43	0.24%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$238,780.68	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$165,369.04	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$1,215,852.47	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,242,523.56	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$505,318.41	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,965,746.40	0.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$920,818.67	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$254,342.24	0.1%	0	\$0.00	NA	0	\$0.00

CONTOUR MORTGAGE CORPORATION	1	\$261,221.50	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,544,945.69	1.4%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$214,516.12	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC.	2	\$557,769.14	0.22%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$307,704.25	0.12%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$740,882.71	0.29%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC.	2	\$727,219.09	0.29%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	6	\$1,855,579.60	0.73%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$174,548.61	0.07%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,587,797.58	0.62%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	3	\$793,577.38	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	3	\$830,523.46	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$407,974.17	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$403,479.96	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$407,768.00	0.16%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$279,277.77	0.11%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$374,506.18	0.15%	0	\$0.00	NA	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$309,898.58	0.12%	0	\$0.00	NA	\$0.00
F & M BANK	1	\$268,822.50	0.11%	0	\$0.00	NA	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$615,751.58	0.24%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,686,071.77	1.45%	0	\$0.00	NA	\$0.00
FIRST BANK	2	\$621,857.21	0.24%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,411.89	0.09%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,182.33	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,023.22	0.14%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$187,529.30	0.07%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$304,921.44	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,402.93	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$174,303.44	0.07%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,655.38	0.08%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$242,484.34	0.1%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,305.10	0.15%	0	\$0.00	NA	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$541,499.64	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$328,067.42	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$561,737.09	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$166,175.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$414,926.96	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$295,239.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	2	\$480,061.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$686,225.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,450.84	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$417,698.62	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$236,388.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,345.68	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$202,476.39	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$164,797.12	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,748.11	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA	1	\$303,197.38	0.12%	0	\$0.00	NA	0	\$0.00

	LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$427,444.58	0.17%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,424.34	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$690,215.03	0.27%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$673,837.67	0.27%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$407,474.81	0.16%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$192,352.56	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	10	\$2,837,906.62	1.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$782,905.49	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,989,380.45	1.18%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$395,320.02	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN	1	\$166,297.95	0.07%	0	\$0.00	NA	\$0.00

	ALABAMA CORPORATION								
	IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$179,126.09	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$325,196.69	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC.	1	\$169,554.63	0.07%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	142	\$39,143,247.67	15.41%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$284,264.86	0.11%	0	\$0.00	NA	0	\$0.00

	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY							
	LEADER MORTGAGE COMPANY, INC.	1	\$383,984.12	0.15%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$168,314.72	0.07%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$194,206.97	0.08%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE LLC	1	\$198,313.18	0.08%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC (THE)	2	\$676,849.61	0.27%	0	\$0.00	NA	\$0.00
	LENDING PARTNERS, LLC THE	1	\$323,145.08	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,964.76	0.1%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	3	\$1,008,946.04	0.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$650,188.25	0.26%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$336,805.89	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$980,838.63	0.39%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$207,438.62	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	4	\$1,270,444.07	0.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$829,942.49	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$729,122.43	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$963,183.62	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$454,962.86	0.18%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE INC.	1	\$511,310.33	0.2%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$1,043,931.43	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$589,946.13	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$326,504.17	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$398,968.23	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$349,055.36	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$204,221.86	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$477,757.24	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$249,325.27	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$865,825.23	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$604,207.28	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	22	\$6,977,205.70	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$388,947.42	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$247,281.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$316,551.17	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$1,529,322.21	0.6%	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$486,741.26	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,948.63	0.16%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$218,235.62	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	3	\$699,960.52	0.28%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21%	0	\$0.00	NA	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$335,557.54	0.13%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11%	0	\$0.00	NA	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,830.65	0.1%	0	\$0.00	NA	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	8	\$2,456,237.55	0.97%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%	0	\$0.00	NA	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%	0	\$0.00	NA	\$0.00
PATRIOT COMMUNITY BANK	1	\$157,093.74	0.06%	0	\$0.00	NA	\$0.00
PEOPLE MORTGAGE COMPANY	1	\$383,869.35	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$624,138.39	0.25%	0	\$0.00	NA	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.2%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY INC.	1	\$379,917.49	0.15%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC.	6	\$1,459,313.66	0.57%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16%	0	\$0.00	NA	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22%	0	\$0.00	NA	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$260,326.78	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE DIVISION								
	PERL MORTGAGE, INC	2	\$710,442.99	0.28%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,689,790.35	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC,	1	\$415,899.68	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK,	1	\$270,386.39	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,046,182.09	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$209,741.78	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$376,204.70	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	4	\$1,226,124.49	0.48%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$307,953.59	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	\$695,087.96	0.27%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME	1	\$189,908.88	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$184,437.22	0.07%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$154,781.12	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$201,478.96	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$329,129.25	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$210,715.78	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	4	\$1,391,904.93	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$357,517.77	0.14%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$3,877,904.19	1.53%	0	\$0.00	NA	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$136,668.13	0.05%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	4	\$1,168,481.94	0.46%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$308,384.04	0.12%	0	\$0.00	NA	\$0.00
SAIL MORTGAGE CORP	1	\$296,233.92	0.12%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,420.23	0.18%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING	3	\$835,514.52	0.33%	0	\$0.00	NA	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$205,718.00	0.08%	0	\$0.00	NA	\$0.00
SCENIC OAKS FUNDING	1	\$74,352.47	0.03%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE INC	1	\$288,174.76	0.11%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	9	\$1,915,091.37	0.75%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$166,884.78	0.07%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$166,369.77	0.07%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.A GEORGIA CORPORATION	1	\$214,445.43	0.08%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$712,929.77	0.28%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$389,737.67	0.15%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	3	\$947,967.56	0.37%	0	\$0.00	NA	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT	1	\$269,287.57	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE, A CALIFORNIA CORPORATION									
STIFEL BANK AND TRUST	2	\$786,436.23	0.31%	0	\$0.00	NA	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$150,660.37	0.06%	0	\$0.00	NA	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$757,729.65	0.3%	0	\$0.00	NA	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$462,404.01	0.18%	0	\$0.00	NA	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$163,926.07	0.06%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57%	0	\$0.00	NA	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$705,992.84	0.28%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY	1	\$193,077.47	0.08%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$175,745.51	0.07%	0	\$0.00	NA	0	\$0.00	
TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12%	0	\$0.00	NA	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,135,796.81	0.45%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE LLC	3	\$863,625.72	0.34%	0	\$0.00	NA	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08%	0	\$0.00	NA	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION,	1	\$274,091.16	0.11%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY	2	\$434,853.67	0.17%	0	\$0.00	NA	0	\$0.00	

FEDERAL CREDIT UNION								
V.I.P. MORTGAGE INC.	1	\$214,258.43	0.08%	0	\$0.00	NA	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$226,663.83	0.09%	0	\$0.00	NA	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11%	0	\$0.00	NA	\$0.00	
VECTRA BANK COLORADO NA	2	\$383,522.77	0.15%	0	\$0.00	NA	\$0.00	
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27%	0	\$0.00	NA	\$0.00	
VICTORIAN FINANCE LLC	2	\$573,912.93	0.23%	0	\$0.00	NA	\$0.00	
VIP MORTGAGE INC	3	\$657,584.87	0.26%	0	\$0.00	NA	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$295,636.04	0.12%	0	\$0.00	NA	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19%	0	\$0.00	NA	\$0.00	
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16%	0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14%	0	\$0.00	NA	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35%	0	\$0.00	NA	\$0.00	
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15%	0	\$0.00	NA	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$276,767.78	0.11%	0	\$0.00	NA	\$0.00	
WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19%	0	\$0.00	NA	\$0.00	
WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00	NA	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08%	0	\$0.00	NA	\$0.00	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08%	0	\$0.00	NA	\$0.00	

	WINTRUST MORTGAGE	1	\$279,742.94	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,891.67	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,874.53	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.39%	0	\$0.00	NA	0	\$0.00
Total		913	\$254,061,540.66	100%	0	\$0.00		0	\$0.00
3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$835,712.88	0.35%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$384,515.62	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,070.13	0.07%	0	\$0.00	NA	0	\$0.00

	ACOPIA LLC, A CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	\$270,858.79	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$390,972.64	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$592,323.97	0.25%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$271,649.87	0.11%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$174,375.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$166,780.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$263,060.95	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$757,017.15	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$173,626.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$184,661.86	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$212,713.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,280.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$311,611.81	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK, A CORPORATION.	1	\$255,655.16	0.11%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$266,648.40	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	3	\$852,131.16	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC	1	\$283,615.42	0.12%	0	\$0.00	NA	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$464,414.96	0.19%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$184,562.12	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	4	\$1,058,631.87	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25%	0	\$0.00	NA	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$255,575.27	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$460,893.99	0.19%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$1,157,185.37	0.49%	0	\$0.00	NA	\$0.00

BROADVIEW MORTGAGE CORPORATION	2	\$576,422.76	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC.	1	\$566,302.83	0.24%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	2	\$545,296.93	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$337,045.38	0.14%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$732,183.13	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$455,386.34	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.,	1	\$491,381.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$619,171.53	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,522,117.15	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.	1	\$229,690.18	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC,	1	\$183,536.09	0.08%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	7	\$2,222,806.93	0.93%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS N.A.	1	\$265,178.22	0.11%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83%	0	\$0.00	NA	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,758.44	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%	0	\$0.00	NA	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09%	0	\$0.00	NA	\$0.00
FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$324,581.65	0.14%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	NA	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$488,129.66	0.2%	0	\$0.00	NA	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$471,919.02	0.2%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%	0	\$0.00	NA	\$0.00
	1	\$214,422.64	0.09%	0	\$0.00	NA	\$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$251,418.48	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$472,270.97	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08%	0	\$0.00	NA	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$171,734.04	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$210,129.17	0.09%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	529	\$121,952,690.86	51.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$158,895.20	0.07%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	2	\$555,275.41	0.23%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
	MAIN BANK	1	\$359,565.00	0.15%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17%	0	\$0.00	NA	\$0.00
		2	\$552,765.20	0.23%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$310,599.42	0.13%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$329,575.22	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$334,548.74	0.14%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$398,465.54	0.17%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$392,790.87	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$335,297.74	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,558.17	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,358,747.74	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$239,676.72	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$388,495.33	0.16%	0	\$0.00	NA	\$0.00

	MSA MORTGAGE, LLC,	1	\$318,770.03	0.13%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$222,687.13	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$560,608.30	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$373,019.22	0.16%	0	\$0.00	NA	0	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$258,047.75	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,360.62	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$755,687.49	0.32%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$171,783.60	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$784,385.54	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY								
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$389,474.66	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$210,622.28	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$259,649.78	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A	1	\$223,215.92	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$581,250.84	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$299,414.60	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$599,245.12	0.25%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	11	\$5,082,580.10	2.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$416,438.29	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA	10	\$4,243,280.83	1.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$302,909.58	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$399,485.11	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$261,047.62	0.11%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$172,977.05	0.07%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	2	\$575,012.98	0.24%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$191,752.85	0.08%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$251,348.04	0.11%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$258,065.92	0.11%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09%	0	\$0.00	NA	\$0.00
		1	\$155,499.96	0.07%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC.								
	THE MORTGAGE HOUSE, INC.	1	\$246,175.40	0.1%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$443,878.04	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$330,224.38	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$195,741.90	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,397.29	0.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$208,730.97	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	5	\$907,311.38	0.38%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC.	1	\$384,980.73	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$260,464.29	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17%	0	\$0.00	NA	0	\$0.00
Total		918	\$238,310,800.59	100%	0	\$0.00		0	\$0.00
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$214,148.29	3.36%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JPMORGAN CHASE BANK, N.A.	26	\$5,298,235.04	83.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$610,592.95	9.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,374,680.42	100%	0	\$0.00		0	\$0.00
3138XMG95	JPMORGAN CHASE BANK, N.A.	10	\$1,181,386.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,181,386.05	100%	0	\$0.00		0	\$0.00
3138XMGA2	JPMORGAN CHASE BANK, N.A.	6	\$1,412,716.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,716.52	100%	0	\$0.00		0	\$0.00
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$180,320.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$287,322.32	0.89%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL	1	\$260,250.00	0.8%	0	\$0.00	NA	0	\$0.00

	GROUP, A CALIFORNIA CORPORATION								
	COBALT MORTGAGE, INC	1	\$194,771.06	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$258,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$194,991.32	0.6%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$191,794.74	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$362,874.04	1.12%	0	\$0.00	NA	0	\$0.00
	E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$292,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$291,657.18	0.9%	0	\$0.00	NA	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC								
JPMORGAN CHASE BANK, N.A.	44	\$10,252,854.43	31.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,800.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,984.69	0.55%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$481,500.00	1.49%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	2	\$440,475.51	1.36%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,200.00	1.06%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$258,103.61	0.8%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$361,500.00	1.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$194,771.06	0.6%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC	1	\$232,500.00	0.72%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$708,250.00	2.19%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.68%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,995.81	1.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$445,655.86	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$367,058.43	1.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$219,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$436,644.72	1.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$201,374.10	0.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,072.13	0.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$806,552.90	2.49%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$334,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$833,043.38	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$823,033.73	2.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$201,513.14	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,035.70	0.59%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	0	\$0.00	NA	0	\$0.00

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		WOLFE FINANCIAL, INC.	1	\$267,684.58	0.84%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,374,261.18	100%	0	\$0.00		0	\$0.00
3138XMGC8		ALL WESTERN MORTGAGE, INC.	1	\$274,640.00	13.46%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$415,558.77	20.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$324,000.00	15.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,039,873.76	100%	0	\$0.00		0	\$0.00
3138XMGD6		ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING UNLIMITED, INC.	1	\$74,792.99	4.31%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0	\$0.00	NA	0	\$0.00
			1	\$76,352.99	4.4%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	JPMORGAN CHASE BANK, N.A.	9	\$611,975.96	35.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$79,828.60	4.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,733,558.58	100%	0	\$0.00		0	\$0.00
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$79,501.87	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$66,228.73	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.,	1	\$74,901.24	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$98,534.45	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$66,228.73	0.42%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$65,430.78	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	2	\$143,608.02	0.91%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,794.19	0.49%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC.	2	\$154,654.17	0.98%	0	\$0.00	NA	\$0.00
EMC HOLDINGS LLC	1	\$70,971.45	0.45%	0	\$0.00	NA	\$0.00
ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$75,816.46	0.48%	0	\$0.00	NA	\$0.00
EXTRACO BANKS NA	1	\$74,898.98	0.48%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56%	0	\$0.00	NA	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$37,451.73	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51%	0	\$0.00	NA	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	\$215,921.17	1.37%	0	\$0.00	NA	\$0.00

MORTGAGE								
GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48%	0	\$0.00	NA	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53%	0	\$0.00	NA	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%	0	\$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46%	0	\$0.00	NA	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$77,295.51	0.49%	0	\$0.00	NA	\$0.00	
HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%	0	\$0.00	NA	\$0.00	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%	0	\$0.00	NA	\$0.00	
HOMESTEAD FUNDING CORP.	3	\$236,702.03	1.51%	0	\$0.00	NA	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44%	0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55%	0	\$0.00	NA	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%	0	\$0.00	NA	\$0.00	
INLANTA MORTGAGE INC	1	\$83,788.22	0.53%	0	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53%	0	\$0.00	NA	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%	0	\$0.00	NA	\$0.00	
JPMORGAN CHASE BANK, N.A.	94	\$6,134,933.25	39.02%	0	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44%	0	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES, INC.,	1	\$59,924.51	0.38%	0	\$0.00	NA	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46%	0	\$0.00	NA	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%	0	\$0.00	NA	\$0.00	

MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,567.25	0.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$83,894.32	0.53%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$81,394.26	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$83,773.29	0.53%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$71,070.37	0.45%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00	0.45%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$83,461.70	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RUOFF MORTGAGE COMPANY, INC.	1	\$80,528.31	0.51%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$73,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$77,400.24	0.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85	0.28%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,287.78	0.5%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$59,845.22	0.38%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,978.38	0.53%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$84,890.58	0.54%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$78,650.92	0.5%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$133,687.72	0.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$75,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00
Total		224	\$15,721,687.01	100%	0	\$0.00		0	\$0.00

3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$144,482.87	0.63%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$69,620.05	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$85,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$144,844.50	0.63%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ATLANTIC HOME LOANS, INC.	1	\$69,812.89	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$65,837.36	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$64,920.07	0.28%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$76,554.00	0.33%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$67,922.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$79,901.63	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$63,623.46	0.28%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$83,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$73,511.57	0.32%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION								
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%	0	\$0.00	NA	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33%	0	\$0.00	NA	\$0.00	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	\$0.00	
GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33%	0	\$0.00	NA	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0	\$0.00	NA	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35%	0	\$0.00	NA	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40	0.35%	0	\$0.00	NA	\$0.00	
INLANTA MORTGAGE INC	1	\$63,124.06	0.28%	0	\$0.00	NA	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00	0.37%	0	\$0.00	NA	\$0.00	
JPMORGAN CHASE BANK, N.A.	242	\$15,182,095.59	66.32%	0	\$0.00	NA	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37	0.28%	0	\$0.00	NA	\$0.00	
MANN MORTGAGE LLC	1	\$79,821.74	0.35%	0	\$0.00	NA	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0	\$0.00	NA	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0	\$0.00	NA	\$0.00	
MORTGAGE 1 INCORPORATED, A	1	\$75,906.55	0.33%	0	\$0.00	NA	\$0.00	

	MICHIGAN CORPORATION							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$76,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	2	\$166,399.07	0.73%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$84,895.48	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$68,481.36	0.3%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP.	1	\$77,606.64	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,603.03	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$130,348.40	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$62,826.16	0.27%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$83,749.07	0.37%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$82,300.99	0.36%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$74,900.00	0.33%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$142,305.48	0.62%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$82,500.00	0.36%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$77,810.64	0.34%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$80,250.00	0.35%	0	\$0.00	NA	\$0.00

	MICHIGAN CORPORATION								
	SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$112,870.56	0.49%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$153,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$74,060.91	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,004.51	0.28%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,904.10	0.34%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		347	\$22,892,281.73	100%	0	\$0.00		0	\$0.00
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$297,372.26	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	1.33%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION							
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68%	0	\$0.00	NA	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC.	1	\$177,441.43	1.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$422,380.15	2.81%	0	\$0.00	NA	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,670.91	1.39%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$175,548.41	1.17%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK,	14	\$3,280,966.99	21.82%	0	\$0.00	NA	\$0.00

	N.A.								
	MONARCH BANK	3	\$735,882.58	4.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC.	1	\$213,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$498,750.00	3.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$283,309.00	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$189,905.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,034,115.89	100%	0	\$0.00		0	\$0.00
3138XMGH7	ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	1	\$99,862.23	1.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$104,171.28	1.94%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,710.16	1.95%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,468.42	1.85%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$207,375.45	3.87%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44	3.83%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$104,855.34	1.95%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$101,333.15	1.89%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$91,746.05	1.71%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$207,463.59	3.87%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$694,846.47	12.95%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$187,616.19	3.5%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED	1	\$94,816.22	1.77%	0	\$0.00	NA	0	\$0.00

	INC, A MINNESOTA CORPORATION								
	NJ LENDERS CORP.	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$97,365.67	1.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$99,382.10	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$105,301.42	1.96%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$95,594.74	1.78%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04	1.96%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$88,255.71	1.65%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$207,114.26	3.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43	1.78%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,843.00	1.73%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,372.56	1.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,364,457.02	100%	0	\$0.00		0	\$0.00
3138XMGJ3	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$65,870.69	0.2%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$101,252.12	0.3%	0	\$0.00	NA	0	\$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%	0	\$0.00	NA	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$90,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,429.37	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33%	0	\$0.00	NA	\$0.00

ATLANTIC HOME LOANS, INC.	2	\$193,542.54	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$90,491.81	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$205,829.97	0.62%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$210,495.43	0.63%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$103,075.00	0.31%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC.	1	\$98,732.81	0.3%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	2	\$196,752.14	0.59%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,773.02	0.26%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$100,270.76	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%	0	\$0.00	NA	0	\$0.00
	2	\$189,072.67	0.57%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.								
	CORNERSTONE MORTGAGE, INC.	4	\$387,335.72	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$294,805.37	0.88%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$109,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$99,868.31	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	2	\$199,448.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK	1	\$95,763.44	0.29%	0	\$0.00	NA	0	\$0.00

	OF INDIANA AN INDIANA CHARTERED BANK								
	FIRST OPTION MORTGAGE, LLC	1	\$102,121.36	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,598.31	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,523.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$99,624.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$94,328.36	0.28%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,079.49	0.26%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$275,808.65	0.83%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$214,865.38	0.64%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$96,540.36	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$88,560.32	0.27%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$91,077.15	0.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$87,889.28	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$90,123.21	0.27%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$99,850.58	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$317,219.96	0.95%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE LLC	1	\$89,377.41	0.27%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$106,711.20	0.32%	0	\$0.00	NA	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$182,337.40	0.55%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$109,728.95	0.33%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$211,407.78	0.63%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,348.25	0.29%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$214,796.70	0.64%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$102,335.35	0.31%	0	\$0.00	NA	\$0.00
HURON VALLEY FINANCIAL, INC.,	1	\$95,411.48	0.29%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%	0	\$0.00	NA	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26%	0	\$0.00	NA	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, N.A.	94	\$9,370,446.15	28.05%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%	0	\$0.00	NA	\$0.00
LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32%	0	\$0.00	NA	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$96,675.39	0.29%	0	\$0.00	NA	\$0.00

	MAIN BANK	1	\$109,855.15	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	\$98,868.31	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$199,868.31	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$201,726.58	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$87,392.41	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	2	\$190,734.18	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$199,739.59	0.6%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	2	\$194,786.26	0.58%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,822.99	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$207,725.80	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$99,864.58	0.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$103,869.16	0.31%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$93,347.38	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$101,463.15	0.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$107,737.94	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$99,730.09	0.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$206,328.53	0.62%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	REPUBLIC STATE MORTGAGE CO.	1	\$94,712.25	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP.	1	\$98,325.00	0.29%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$97,741.42	0.29%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,600.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$86,341.24	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$89,773.09	0.27%	0	\$0.00	NA	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,702.50	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$94,554.06	0.28%	0	\$0.00	NA	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$109,858.41	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,959.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$97,735.50	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$107,860.98	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,760.49	0.28%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$203,734.23	0.61%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,216.39	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.28%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,402,137.21	100%	0	\$0.00		0	\$0.00
3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$205,023.66	0.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$99,879.85	0.34%	0	\$0.00	NA	0	\$0.00

SERVICES								
AMERICAN EQUITY MORTGAGE, INC.	3	\$293,000.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$90,240.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$97,385.54	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND,	1	\$101,000.51	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,293.86	0.31%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$98,836.20	0.34%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$86,148.74	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$208,479.79	0.71%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$108,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$204,756.19	0.7%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,000.51	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$105,789.76	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$211,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,888.47	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,877.04	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$103,792.23	0.35%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,395.04	0.31%	0	\$0.00	NA	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$188,490.62	0.64%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$606,797.97	2.06%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$99,058.05	0.34%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$108,033.14	0.37%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,750.00	0.37%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$87,894.27	0.3%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$86,895.47	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$97,383.15	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$86,595.83	0.29%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER	1	\$99,003.00	0.34%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$212,425.00	0.72%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$95,120.00	0.32%	0	\$0.00	NA	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$95,881.96	0.33%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	2	\$180,403.20	0.61%	0	\$0.00	NA	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,074.14	0.36%	0	\$0.00	NA	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,292.86	0.32%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP	1	\$99,877.04	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$103,078.84	0.35%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$205,313.05	0.7%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	136	\$13,359,615.62	45.35%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$171,786.08	0.58%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$91,711.51	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$86,985.12	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$104,876.73	0.36%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$106,871.43	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$177,782.82	0.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$97,359.49	0.33%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$97,380.11	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,011.34	0.62%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$201,765.32	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$184,658.74	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00	NA	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00	NA	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00	NA	\$0.00

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	1	\$104,377.31	0.35%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	4	\$392,575.22	1.33%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00	NA	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$107,873.20	0.37%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00	NA	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00	NA	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00	NA	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,764.68	0.34%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00	NA	\$0.00
TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00	NA	\$0.00
V.I.P. MORTGAGE, INC.	2	\$187,877.04	0.64%	0	\$0.00	NA	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00	NA	\$0.00
VIP MORTGAGE INC	1	\$88,941.07	0.3%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE	1	\$91,747.47	0.31%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,458,634.02	100%	0	\$0.00		0	\$0.00
3138XMGL8		CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4%	0	\$0.00	NA	0	\$0.00
		EQUITY NOW INC.	1	\$281,668.93	4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74%	0	\$0.00	NA	0	\$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$2,754,079.26	39.08%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP.	1	\$410,200.00	5.82%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$780,000.00	11.07%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION	1	\$284,750.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,047,581.97	100%	0	\$0.00		0	\$0.00
3138XMGM6		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE OF OHIO LLC.	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00
			1	\$155,812.56	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP.								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$173,416.86	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05	0.84%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$170,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$472,782.97	2.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$156,220.60	0.79%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$164,362.28	0.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$163,811.89	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	HOME FUNDING CORP., A NEVADA CORPORATION							
	INLANTA MORTGAGE INC	1	\$161,405.83	0.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$11,596,031.54	58.96%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$155,912.44	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$160,262.20	0.81%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$155,821.06	0.79%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP.	1	\$155,067.73	0.79%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,798.06	0.87%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,750.00	1.64%	0	\$0.00	NA	\$0.00
		1	\$170,400.00	0.87%	0	\$0.00	NA	\$0.00

		THE F&M BANK & TRUST COMPANY							
		VANGUARD FUNDING LLC	1	\$156,100.00	0.79%	0	\$0.00	NA	\$0.00
		VIP MORTGAGE, INC	1	\$168,223.00	0.86%	0	\$0.00	NA	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00	NA	\$0.00
Total			121	\$19,667,694.53	100%	0	\$0.00		\$0.00
3138XMGN4		FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07	15.7%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC.,	1	\$220,000.00	13.41%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$327,200.00	19.94%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$385,289.07	23.48%	0	\$0.00	NA	\$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91	7.27%	0	\$0.00	NA	\$0.00
Total			6	\$1,640,662.31	100%	0	\$0.00		\$0.00
3138XMGP9		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61	5.19%	0	\$0.00	NA	\$0.00
		FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00	NA	\$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$863,390.57	24.02%	0	\$0.00	NA	\$0.00

	NJ LENDERS CORP.	2	\$614,842.23	17.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22	7.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$314,398.31	8.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36	5.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,594,894.59	100%	0	\$0.00		0	\$0.00
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$81,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$8,580,814.53	69.4%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$356,636.63	2.88%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27	2.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$268,522.43	2.17%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37	1.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94	2.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,363,649.11	100%	0	\$0.00		0	\$0.00
3138XMGR5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$740,111.95	55.4%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP, INC.	1	\$330,633.38	24.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,033.37	100%	0	\$0.00		0	\$0.00
3138XMGS3		JPMORGAN CHASE BANK, N.A.	6	\$1,147,275.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,275.86	100%	0	\$0.00		0	\$0.00
3138XMGT1		JPMORGAN CHASE BANK, N.A.	94	\$20,857,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,857,570.53	100%	0	\$0.00		0	\$0.00
3138XMGU8		JPMORGAN CHASE BANK, N.A.	10	\$2,139,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,725.00	100%	0	\$0.00		0	\$0.00
3138XMGV6		JPMORGAN CHASE BANK, N.A.	33	\$4,272,576.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,576.01	100%	0	\$0.00		0	\$0.00
3138XMGW4		JPMORGAN CHASE BANK, N.A.	29	\$3,723,617.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,723,617.30	100%	0	\$0.00		0	\$0.00
3138XMGX2		JPMORGAN CHASE BANK, N.A.	14	\$3,095,025.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,095,025.49	100%	0	\$0.00		0	\$0.00
3138XMGY0		JPMORGAN CHASE BANK, N.A.	54	\$3,568,457.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,568,457.72	100%	0	\$0.00		0	\$0.00
3138XMGZ7		JPMORGAN CHASE BANK, N.A.	13	\$1,234,221.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,234,221.29	100%	0	\$0.00		0	\$0.00

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3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$533,750.00	47.96%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46	34.09%	0	\$0.00	NA	\$0.00
Total		4	\$1,112,963.09	100%	0	\$0.00	0	\$0.00
3138XMHB9	COMMERCE MORTGAGE	1	\$103,400.00	2.06%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$200,700.00	3.99%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC.	1	\$235,797.83	4.69%	0	\$0.00	NA	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59	2.69%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,957,126.34	78.74%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	3.15%	0	\$0.00	NA	\$0.00
Total		33	\$5,025,780.81	100%	0	\$0.00	0	\$0.00
3138XMHC7	ASPIRE FINANCIAL, INC.	2	\$169,319.52	10.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00	9.31%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,353,433.14	80.61%	0	\$0.00	NA	\$0.00
Total		17	\$1,679,117.66	100%	0	\$0.00	0	\$0.00
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,621.63	16.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,155.30	15.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,790.56	100%	0	\$0.00		0	\$0.00
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,230.31	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$256,584.10	0.55%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$91,747.06	0.19%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, A COLORADO CORPORATION								
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$736,014.69	1.56%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00	NA	0	\$0.00
FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,503.72	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$259,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,294.25	0.84%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC.	1	\$325,643.86	0.69%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,639.58	0.57%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$288,361.93	0.61%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	1	\$362,756.13	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,279,990.51	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$442,287.53	0.94%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	91	\$20,191,111.57	42.9%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$331,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$315,230.00	0.67%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,713.43	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$331,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$131,395.74	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,506.00	1.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,089.66	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$318,659.35	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,290.83	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$415,235.19	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$407,543.34	0.87%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER								
MORTGAGE MASTER, INC.	2	\$464,505.82	0.99%	0	\$0.00	NA	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$159,329.67	0.34%	0	\$0.00	NA	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$264,475.94	0.56%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P.	1	\$358,505.71	0.76%	0	\$0.00	NA	\$0.00	
NEWBRIDGE BANK	1	\$222,868.21	0.47%	0	\$0.00	NA	\$0.00	
NJ LENDERS CORP.	1	\$234,005.45	0.5%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	0	\$0.00	NA	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	0	\$0.00	NA	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	0	\$0.00	NA	\$0.00	
PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	0	\$0.00	NA	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	0	\$0.00	NA	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	0	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	0	\$0.00	NA	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	0	\$0.00	NA	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$262,500.00	0.56%	0	\$0.00	NA	\$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	0	\$0.00	NA	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE INC	1	\$226,988.75	0.48%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	0	\$0.00	NA	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA	1	\$217,500.00	0.46%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$343,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,901.81	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE EA DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$198,304.65	0.42%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73	0.49%	0	\$0.00	NA	0	\$0.00
Total		201	\$47,070,746.88	100%	0	\$0.00	0	0	\$0.00
3138XMHF0	ALL WESTERN MORTGAGE, INC.	1	\$233,039.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY	1	\$198,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$62,086.48	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$328,567.65	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72	0.84%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$212,529.00	0.63%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$96,291.45	0.29%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$225,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$182,248.75	0.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$23,419,659.48	69.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILEND, INC.	1	\$299,764.33	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00

MORTGAGE MASTER, INC.	1	\$356,032.38	1.06%	0	\$0.00	NA	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%	0	\$0.00	NA	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62%	0	\$0.00	NA	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$352,500.00	1.05%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$181,500.00	0.54%	0	\$0.00	NA	\$0.00
PACOR MORTGAGE CORP.	1	\$196,500.00	0.59%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$308,500.00	0.92%	0	\$0.00	NA	\$0.00
RELIANCE FIRST CAPITAL LLC,	1	\$191,825.10	0.57%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%	0	\$0.00	NA	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,778.91	0.44%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$410,806.59	1.23%	0	\$0.00	NA	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$238,000.00	0.71%	0	\$0.00	NA	\$0.00
SIMONICH CORPORATION	1	\$285,821.80	0.85%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$131,928.26	0.39%	0	\$0.00	NA	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%	0	\$0.00	NA	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,164.82	1.04%	0	\$0.00	NA	\$0.00
THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%	0	\$0.00	NA	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	\$0.00
WINTRUST MORTGAGE, A DIVISION OF	2	\$545,544.40	1.63%	0	\$0.00	NA	\$0.00

	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
Total		146	\$33,527,352.04	100%	0	\$0.00	0	\$0.00	
3138XMHG8	ALPHA MORTGAGE CORPORATION	1	\$143,396.71	2.29%	0	\$0.00	NA	\$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$146,700.00	2.34%	0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$148,000.00	2.36%	0	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$277,207.71	4.43%	0	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,758.48	2.3%	0	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	1	\$111,530.77	1.78%	0	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS INC	1	\$129,245.00	2.07%	0	\$0.00	NA	\$0.00	
	DISCOVER HOME LOANS, INC.	1	\$123,000.00	1.97%	0	\$0.00	NA	\$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	\$110,833.71	1.77%	0	\$0.00	NA	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$118,000.00	1.89%	0	\$0.00	NA	\$0.00	
	FIRSTTRUST MORTGAGE, INC.	1	\$119,437.37	1.91%	0	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$243,410.50	3.89%	0	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, N.A.	27	\$3,493,762.87	55.83%	0	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,678.59	1.96%	0	\$0.00	NA	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00	NA	\$0.00	
	RMC MORTGAGE	1	\$148,356.56	2.37%	0	\$0.00	NA	\$0.00	

	CORPORATION								
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,258,177.80	100%	0	\$0.00		0	\$0.00
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,384.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,482.75	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,347,166.25	82.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$138,900.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,052,425.45	100%	0	\$0.00		0	\$0.00
3138XMJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11	5.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,157,834.04	88.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78	5.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,527.93	100%	0	\$0.00		0	\$0.00

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3138XMHK9	AMERICAN EQUITY MORTGAGE, INC.	2	\$159,228.97	1.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$65,854.18	0.59%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$75,744.11	0.68%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$79,255.46	0.71%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,202,089.70	91.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.64%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$67,234.02	0.6%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$59,506.58	0.53%	0	\$0.00	NA	\$0.00
Total		175	\$11,187,905.13	100%	0	\$0.00		\$0.00
3138XMHL7	JPMORGAN CHASE BANK, N.A.	64	\$3,705,612.54	86.69%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$69,448.10	1.62%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$66,943.30	1.57%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$298,409.59	6.98%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$57,280.35	1.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC	1	\$76,699.71	1.8%	0	\$0.00	NA	\$0.00
Total		73	\$4,274,393.59	100%	0	\$0.00		\$0.00
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%	0	\$0.00	NA	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$196,950.86	8.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,292,894.10	54.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,928.49	100%	0	\$0.00		0	\$0.00
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49	0.72%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,597.78	0.84%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$108,054.58	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	101	\$9,938,108.02	83.4%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$94,400.00	0.79%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,875.00	0.91%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$206,560.74	1.73%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$100,842.76	0.85%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72%	0	\$0.00	NA	\$0.00
Total		121	\$11,916,505.68	100%	0	\$0.00		\$0.00
3138XMHP8	JPMORGAN CHASE BANK, N.A.	15	\$1,399,937.71	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,399,937.71	100%	0	\$0.00		\$0.00
3138XMHQ6	GUARANTEED RATE, INC.	1	\$161,250.00	2.03%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,975.00	1.92%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00	2.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,677,821.90	71.34%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,322.63	2.06%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$157,650.15	1.98%	0	\$0.00	NA	\$0.00

	COMPANY								
	MORTGAGE MASTER, INC.	1	\$168,012.29	2.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$149,882.16	1.88%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58	2.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,326.74	2.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,958,790.29	100%	0	\$0.00		0	\$0.00
3138XMHR4	JPMORGAN CHASE BANK, N.A.	17	\$3,567,082.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,567,082.06	100%	0	\$0.00		0	\$0.00
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,612.68	100%	0	\$0.00		0	\$0.00
3138XMJ27	QUICKEN LOANS INC.	7	\$1,339,879.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,879.19	100%	0	\$0.00		0	\$0.00
3138XMJ35	QUICKEN LOANS INC.	7	\$1,040,335.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,335.61	100%	0	\$0.00		0	\$0.00
3138XMJ43	QUICKEN LOANS INC.	9	\$1,125,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,893.78	100%	0	\$0.00		0	\$0.00
3138XMJ50	QUICKEN LOANS INC.	15	\$1,504,094.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,094.95	100%	0	\$0.00		0	\$0.00
3138XMJ68	QUICKEN LOANS INC.	6	\$1,185,364.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,364.12	100%	0	\$0.00		0	\$0.00
3138XMJ76	QUICKEN LOANS INC.	34	\$9,430,635.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,430,635.20	100%	0	\$0.00		0	\$0.00

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3138XMJ84		QUICKEN LOANS INC.	41	\$7,659,161.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,659,161.05	100%	0	\$0.00		0	\$0.00
3138XMJ92		QUICKEN LOANS INC.	114	\$25,820,287.37	98.85%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$299,647.78	1.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,119,935.15	100%	0	\$0.00		0	\$0.00
3138XMJQ4		WEBSTER BANK, N.A.	35	\$7,152,458.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,152,458.38	100%	0	\$0.00		0	\$0.00
3138XMJR2		WEBSTER BANK, N.A.	11	\$1,514,569.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,569.22	100%	0	\$0.00		0	\$0.00
3138XMJS0		QUICKEN LOANS INC.	25	\$2,951,999.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,951,999.56	100%	0	\$0.00		0	\$0.00
3138XMJT8		QUICKEN LOANS INC.	70	\$9,399,399.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,399,399.54	100%	0	\$0.00		0	\$0.00
3138XMJU5		QUICKEN LOANS INC.	42	\$6,748,214.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,748,214.92	100%	0	\$0.00		0	\$0.00
3138XMJV3		QUICKEN LOANS INC.	58	\$3,636,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,636,740.90	100%	0	\$0.00		0	\$0.00
3138XMJW1		COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$294,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$195,735.98	1.15%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	66	\$15,955,035.89	93.77%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		THE BANK OF CLARENDON	1	\$132,050.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,015,784.48	100%	0	\$0.00		0	\$0.00
3138XMJX9		ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF THE JAMES	2	\$313,051.51	0.13%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A.	1	\$106,366.00	0.04%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%	0	\$0.00	NA	0	\$0.00
			1	\$503,351.23	0.21%	0	\$0.00	NA	0	\$0.00

	HAWAIIAN TEL FEDERAL CREDIT UNION								
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,703.93	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,089	\$235,806,742.90	98.13%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$164,587.86	0.06%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$240,300,153.51	100%	0	\$0.00		0	\$0.00
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57	1.37%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$5,984,910.01	98.63%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,067,805.58	100%	0	\$0.00		0	\$0.00
3138XMJZ4	QUICKEN LOANS INC.	31	\$6,457,881.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,457,881.46	100%	0	\$0.00		0	\$0.00
3138XMK25	QUICKEN LOANS INC.	70	\$5,045,125.00	99.03%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$49,305.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,094,430.00	100%	0	\$0.00		0	\$0.00
3138XMK33	QUICKEN LOANS INC.	10	\$1,973,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,725.00	100%	0	\$0.00		0	\$0.00
3138XMK41	QUICKEN LOANS INC.	24	\$7,042,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,042,275.00	100%	0	\$0.00		0	\$0.00
3138XMK58	QUICKEN LOANS INC.	6	\$1,542,882.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,542,882.53	100%	0	\$0.00		0	\$0.00
3138XMK66	QUICKEN LOANS INC.	106	\$28,930,628.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,930,628.40	100%	0	\$0.00		0	\$0.00
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,185,250.00	96.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,360,230.00	100%	0	\$0.00		0	\$0.00
3138XMK82	QUICKEN LOANS INC.	104	\$14,341,897.87	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,341,897.87	100%	0	\$0.00		0	\$0.00
3138XMK90		QUICKEN LOANS INC.	82	\$9,571,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,571,400.00	100%	0	\$0.00		0	\$0.00
3138XMKA7		MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	58	\$8,014,331.71	98.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,149,331.71	100%	0	\$0.00		0	\$0.00
3138XMKB5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	50	\$5,891,146.58	98.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,008,005.73	100%	0	\$0.00		0	\$0.00
3138XMKC3		QUICKEN LOANS INC.	92	\$8,997,340.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,997,340.42	100%	0	\$0.00		0	\$0.00
3138XMKD1		QUICKEN LOANS INC.	165	\$10,960,205.66	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,960,205.66	100%	0	\$0.00		0	\$0.00
3138XMKE9		QUICKEN LOANS INC.	13	\$3,157,599.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,157,599.87	100%	0	\$0.00		0	\$0.00
3138XMKF6		QUICKEN LOANS INC.	16	\$3,071,425.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,071,425.57	100%	0	\$0.00		0	\$0.00
3138XMKG4		PRIMESOURCE MORTGAGE, INC.	1	\$156,142.24	0.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	158	\$36,830,944.13	97.77%	0	\$0.00	NA	0	\$0.00
		SOUTH ATLANTIC BANK	1	\$142,394.79	0.38%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00	NA	0	\$0.00
Total			162	\$37,669,337.65	100%	0	\$0.00		0	\$0.00
3138XMKH2		PRIMESOURCE MORTGAGE, INC.	1	\$94,701.57	2.66%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	35	\$3,463,128.53	97.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,557,830.10	100%	0	\$0.00		0	\$0.00
3138XMKJ8		QUICKEN LOANS INC.	117	\$26,880,206.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,880,206.21	100%	0	\$0.00		0	\$0.00
3138XMKK5			1	\$54,776.32	1.39%	0	\$0.00	NA	0	\$0.00

		MOUNTAIN COMMERCE BANK							
		QUICKEN LOANS INC.	56	\$3,880,182.94	98.61%	0	\$0.00	NA	\$0.00
Total			57	\$3,934,959.26	100%	0	\$0.00	0	\$0.00
3138XMKL3		QUICKEN LOANS INC.	63	\$6,213,046.08	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,213,046.08	100%	0	\$0.00	0	\$0.00
3138XMKM1		QUICKEN LOANS INC.	54	\$6,355,174.23	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,355,174.23	100%	0	\$0.00	0	\$0.00
3138XMKN9		QUICKEN LOANS INC.	58	\$7,963,628.50	100%	0	\$0.00	NA	\$0.00
Total			58	\$7,963,628.50	100%	0	\$0.00	0	\$0.00
3138XMKP4		QUICKEN LOANS INC.	42	\$6,824,354.64	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,824,354.64	100%	0	\$0.00	0	\$0.00
3138XMKQ2		QUICKEN LOANS INC.	48	\$3,040,250.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,040,250.00	100%	0	\$0.00	0	\$0.00
3138XMKR0		QUICKEN LOANS INC.	22	\$2,108,100.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,108,100.00	100%	0	\$0.00	0	\$0.00
3138XMKS8		QUICKEN LOANS INC.	12	\$1,724,218.55	90.59%	0	\$0.00	NA	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00	NA	\$0.00
Total			13	\$1,903,424.80	100%	0	\$0.00	0	\$0.00
3138XMKT6		QUICKEN LOANS INC.	10	\$1,089,637.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,089,637.51	100%	0	\$0.00	0	\$0.00
3138XMKU3		QUICKEN LOANS INC.	27	\$3,055,413.15	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,055,413.15	100%	0	\$0.00	0	\$0.00
3138XMKV1		QUICKEN LOANS INC.	37	\$3,731,507.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,731,507.24	100%	0	\$0.00	0	\$0.00
3138XMKW9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00	NA	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	53	\$14,538,233.82	92.28%	0	\$0.00	NA	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	2.02%	0	\$0.00	NA	\$0.00

Total			57	\$15,755,102.13	100%	0	\$0.00		0	\$0.00
3138XMKX7		QUICKEN LOANS INC.	6	\$1,653,424.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,424.69	100%	0	\$0.00		0	\$0.00
3138XMKY5		BANKUNITED, N.A.	1	\$218,724.46	0.08%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20	0.25%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1,107	\$280,952,783.83	99.44%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$282,528,586.49	100%	0	\$0.00		0	\$0.00
3138XMKZ2		MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	97	\$9,440,352.10	99.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,532,352.10	100%	0	\$0.00		0	\$0.00
3138XMLA6		FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	125	\$12,219,368.46	99.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,317,368.46	100%	0	\$0.00		0	\$0.00
3138XMLB4		QUICKEN LOANS INC.	216	\$14,157,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,157,847.57	100%	0	\$0.00		0	\$0.00
3138XMLC2		QUICKEN LOANS INC.	27	\$5,469,903.16	96.71%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32	3.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,656,087.48	100%	0	\$0.00		0	\$0.00
3138XMLD0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15%	0	\$0.00	NA	0	\$0.00
		MIDWEST REGIONAL BANK	1	\$306,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	498	\$119,299,590.91	99.59%	0	\$0.00	NA	0	\$0.00
Total			500	\$119,784,065.91	100%	0	\$0.00		0	\$0.00
3138XMLE8		BANKUNITED, N.A.	1	\$79,400.00	3.37%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	30	\$2,274,276.16	96.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,353,676.16	100%	0	\$0.00		0	\$0.00
3138XMLF5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.	48	\$4,727,739.44	97.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,832,739.44	100%	0	\$0.00		0	\$0.00
3138XMLG3		QUICKEN LOANS INC.	414	\$79,083,054.63	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$79,083,054.63	100%	0	\$0.00		0	\$0.00
3138XMLH1		QUICKEN LOANS INC.	87	\$6,052,954.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,052,954.71	100%	0	\$0.00		0	\$0.00
3138XMLJ7		QUICKEN LOANS INC.	114	\$11,074,807.33	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,074,807.33	100%	0	\$0.00		0	\$0.00
3138XMLK4		QUICKEN LOANS INC.	63	\$7,469,239.60	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,469,239.60	100%	0	\$0.00		0	\$0.00
3138XMLL2		QUICKEN LOANS INC.	6	\$1,109,158.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,109,158.97	100%	0	\$0.00		0	\$0.00
3138XMLM0		QUICKEN LOANS INC.	121	\$7,134,702.49	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,134,702.49	100%	0	\$0.00		0	\$0.00
3138XMLN8		QUICKEN LOANS INC.	21	\$2,020,302.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,302.20	100%	0	\$0.00		0	\$0.00
3138XMLP3		QUICKEN LOANS INC.	11	\$1,374,268.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,268.40	100%	0	\$0.00		0	\$0.00
3138XMLQ1		CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (SC)	1	\$342,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK (VA)	2	\$326,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	688	\$172,226,645.28	97.62%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		SKAGIT STATE BANK	1	\$170,428.00	0.1%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%	0	\$0.00	NA	0	\$0.00

Total			705	\$176,427,155.28	100%	0	\$0.00		0	\$0.00
3138XMLR9		QUICKEN LOANS INC.	116	\$15,925,193.89	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,925,193.89	100%	0	\$0.00		0	\$0.00
3138XMLS7		QUICKEN LOANS INC.	145	\$14,175,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,175,513.00	100%	0	\$0.00		0	\$0.00
3138XMLT5		BANK OF LEXINGTON, INC.	1	\$285,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	80	\$20,923,950.20	97.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,365,236.20	100%	0	\$0.00		0	\$0.00
3138XMLU2		QUICKEN LOANS INC.	115	\$28,828,395.83	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,828,395.83	100%	0	\$0.00		0	\$0.00
3138XMLV0		QUICKEN LOANS INC.	57	\$4,146,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,146,953.00	100%	0	\$0.00		0	\$0.00
3138XMLW8		QUICKEN LOANS INC.	90	\$8,845,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,845,150.00	100%	0	\$0.00		0	\$0.00
3138XMLX6		QUICKEN LOANS INC.	93	\$12,829,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,829,675.00	100%	0	\$0.00		0	\$0.00
3138XMM23		FREEDOM MORTGAGE CORPORATION	4	\$1,197,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,197,400.00	100%	0	\$0.00		0	\$0.00
3138XMM31		ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	3	\$742,726.17	13.34%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$228,498.70	4.11%	0	\$0.00	NA	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$376,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		FOUR OAKS BANK AND TRUST, A BANKING	1	\$127,503.79	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$112,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$615,217.43	11.05%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$510,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,565,860.58	100%	0	\$0.00		0	\$0.00
3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$726,675.80	18.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,794.55	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$169,795.73	4.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$307,818.19	7.88%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE LENDING INC	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,846.20	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$569,322.13	14.58%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,729.65	5.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,905,579.55	100%	0	\$0.00		0	\$0.00
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$362,499.89	8.42%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$728,005.22	16.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$544,694.40	12.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00	16.28%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,718.47	4.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,303,491.45	100%	0	\$0.00		0	\$0.00
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$418,472.76	5.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$581,644.67	7.3%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$278,482.80	3.5%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$580,523.50	7.29%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$138,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$309,841.45	3.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,627.59	3.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$719,073.20	9.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION								
		USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,962,333.41	100%	0	\$0.00		0	\$0.00
3138XMM72		AMERICAN FINANCIAL NETWORK INC.	1	\$172,297.48	13.37%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$311,475.30	24.18%	0	\$0.00	NA	0	\$0.00
		EFINITY FINANCIAL INC.	1	\$150,800.00	11.7%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$63,750.00	4.95%	0	\$0.00	NA	0	\$0.00
		SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$360,000.00	27.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,404.27	100%	0	\$0.00		0	\$0.00
3138XMM80		FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	1	\$360,000.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,459,915.00	100%	0	\$0.00		0	\$0.00
3138XMM98		ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC.	1	\$330,395.77	5.27%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$207,800.00	3.32%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$224,256.52	3.58%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$225,000.00	3.59%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$415,217.28	6.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%	0	\$0.00	NA	0	\$0.00

	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$268,460.20	4.29%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$400,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$160,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,264,667.66	100%	0	\$0.00		0	\$0.00
3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,216,000.00	100%	0	\$0.00		0	\$0.00
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,685.87	3.37%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	0	\$0.00	NA	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,091,481.58	100%	0	\$0.00		0	\$0.00
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,235.00	100%	0	\$0.00		0	\$0.00
3138XMN22	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP	1	\$382,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,288,925.00	100%	0	\$0.00		0	\$0.00
3138XMN30	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$219,200.00	3.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$686,850.78	9.69%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$231,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$417,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$166,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$330,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$519,616.55	7.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$623,494.93	8.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$278,800.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,091,598.77	100%	0	\$0.00		0	\$0.00
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,189,175.00	100%	0	\$0.00		0	\$0.00
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,035,800.00	100%	0	\$0.00		0	\$0.00
3138XMNC0	AURORA FINANCIAL GROUP, INC.	1	\$307,149.82	12.14%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$319,594.08	12.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$607,037.82	23.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE	1	\$323,000.00	12.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,530,109.59	100%	0	\$0.00		0	\$0.00
3138XMND8		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,384,750.00	100%	0	\$0.00		0	\$0.00
3138XMNE6		CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00	11.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21%	0	\$0.00	NA	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	\$111,868.50	7.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,468,033.52	100%	0	\$0.00		0	\$0.00
3138XMNF3		BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	11.44%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$282,000.00	7.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL FINANCING, INC	1	\$222,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,848.94	11.42%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$950,958.93	26.12%	0	\$0.00	NA	0	\$0.00
			1	\$314,566.02	8.64%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	10.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$404,700.00	11.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$244,405.15	6.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,640,404.53	100%	0	\$0.00		0	\$0.00
3138XMNG1	ACOPIA, LLC	1	\$245,360.00	3.6%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$316,020.00	4.64%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,598.78	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,771.51	6.63%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$399,100.00	5.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$406,400.00	5.97%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$396,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$346,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$366,750.00	5.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,810,616.62	100%	0	\$0.00		0	\$0.00

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3138XMNH9		ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$221,250.00	12.75%	0	\$0.00	NA	0	\$0.00
		HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,620.27	100%	0	\$0.00		0	\$0.00
3138XMNJ5		FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,992,006.00	100%	0	\$0.00		0	\$0.00
3138XMNK2		C & R MORTGAGE CORP	1	\$199,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC.	1	\$292,000.00	12.98%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00	10.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36%	0	\$0.00	NA	0	\$0.00
		HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$175,262.65	7.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$2,248,947.65	100%	0	\$0.00	0	\$0.00
3138XMNL0		FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53%	0	\$0.00	NA	\$0.00
		SEMINOLE MONEYTREE INC	1	\$336,000.00	22.14%	0	\$0.00	NA	\$0.00
Total			7	\$1,517,700.00	100%	0	\$0.00	0	\$0.00
3138XMNM8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83%	0	\$0.00	NA	\$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42%	0	\$0.00	NA	\$0.00
		BAYBURG FINANCIAL INC	1	\$99,601.89	2.47%	0	\$0.00	NA	\$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51%	0	\$0.00	NA	\$0.00
		FM MORTGAGE CORPORATION	1	\$118,516.44	2.94%	0	\$0.00	NA	\$0.00
		FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54%	0	\$0.00	NA	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73	13.91%	0	\$0.00	NA	\$0.00
		HOMETOWN LENDERS LLC	1	\$169,807.16	4.21%	0	\$0.00	NA	\$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	4.17%	0	\$0.00	NA	\$0.00
		MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$423,867.03	10.51%	0	\$0.00	NA	\$0.00

		CORPORATION								
		PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,322.77	100%	0	\$0.00		0	\$0.00
3138XMNN6		FREEDOM MORTGAGE CORPORATION	8	\$1,450,065.54	90.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,065.54	100%	0	\$0.00		0	\$0.00
3138XMNP1		AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85%	0	\$0.00	NA	0	\$0.00
		RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$258,750.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,972,040.18	100%	0	\$0.00		0	\$0.00
3138XMNQ9		ACOPIA, LLC	1	\$285,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,102.97	2.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45%	0	\$0.00	NA	0	\$0.00
			1	\$256,785.94	1.98%	0	\$0.00	NA	0	\$0.00

AMERIS BANK, A CORPORATION									
AXIA FINANCIAL, LLC	2	\$566,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION	1	\$284,525.00	2.19%	0	\$0.00	NA	0	\$0.00	
C & R MORTGAGE CORP	1	\$184,000.00	1.42%	0	\$0.00	NA	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS	1	\$222,000.00	1.71%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE	3	\$937,000.00	7.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$220,400.00	1.7%	0	\$0.00	NA	0	\$0.00	
EFINITY FINANCIAL INC.	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	1.27%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0	\$0.00	NA	0	\$0.00	
HARPEATH MORTGAGE, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC	1	\$242,250.00	1.86%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	2	\$539,508.23	4.15%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,730,242.61	13.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$845,937.87	6.51%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0	\$0.00	NA	0	\$0.00
		USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,000,758.58	100%	0	\$0.00		0	\$0.00
3138XMNR7		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$303,590.50	8.29%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$272,623.88	7.44%	0	\$0.00	NA	0	\$0.00
		FIRST CLASS MORTGAGE V, INC.	3	\$960,594.26	26.22%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49	27.34%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$250,092.04	6.83%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,663,027.17	100%	0	\$0.00		0	\$0.00
3138XMNS5		FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00	28.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$916,000.00	48.77%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$196,850.00	10.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,878,150.00	100%	0	\$0.00		0	\$0.00
3138XMNT3		FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67%	0	\$0.00	NA	0	\$0.00
			1	\$160,000.00	5.57%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC.	1	\$288,204.00	10.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,044.00	100%	0	\$0.00		0	\$0.00
3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$702,351.27	6.17%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$552,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$323,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,290,464.12	28.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$113,853.26	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,176.00	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$970,698.70	8.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,393,200.00	12.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%	0	\$0.00	NA	0	\$0.00
		1	\$166,989.64	1.47%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
	VATRENI, INC.	1	\$297,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$489,883.70	4.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,392,025.75	100%	0	\$0.00		0	\$0.00
3138XMNV8	ACOPIA, LLC	1	\$294,400.00	6.34%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$357,181.93	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL, INC.	1	\$210,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,643,186.83	100%	0	\$0.00		0	\$0.00
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$359,525.93	5.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION								
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$297,345.00	4.28%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$315,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$264,170.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,953,087.25	100%	0	\$0.00		0	\$0.00
3138XMNX4	BRAND MORTGAGE GROUP, LLC.	1	\$346,756.00	3.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,412.45	4.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00	NA	0	\$0.00

	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$173,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00	NA	0	\$0.00