

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 56 of 78

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)	#	\$
3138XHC41		ADVANCE MORTGAGE CORPORATION	1	\$121,644.00	0.94%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$113,050.00	0.87%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$239,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		BRITTON AND KOONTZ BANK, NA	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$113,600.00	0.87%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$121,275.00	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA FUNDING	1	\$123,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$8,997,423.12	69.19%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$117,751.67	0.91%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$352,050.00	2.71%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$112,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	2	\$233,800.00	1.8%	0	\$0.00	NA	0	\$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	\$124,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$110,357.77	0.85%	0	\$0.00	NA	0	\$0.00
		MONTGOMERY BANK, N.A.	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	2	\$241,100.00	1.85%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$123,509.00	0.95%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$121,343.60	0.93%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$115,000.00	0.88%	0	\$0.00	NA	0	\$0.00
			1	\$121,153.00	0.93%	0	\$0.00	NA	0	\$0.00

		PRIORITY MORTGAGE CORP.								
		RMC VANGUARD MORTGAGE CORPORATION	1	\$112,551.60	0.87%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$116,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$119,920.00	0.92%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$231,410.05	1.78%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$119,700.00	0.92%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$116,302.00	0.89%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$117,258.00	0.9%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$230,500.00	1.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,004,848.81	100%	0	\$0.00		0	\$0.00
3138XHC58		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,523.94	3.13%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$3,307,529.92	79.41%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$186,700.00	4.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$183,600.00	4.41%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$356,600.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,164,953.86	100%	0	\$0.00		0	\$0.00
3138XHC66		DREW MORTGAGE ASSOCIATES, INC.	1	\$209,776.00	3.97%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	16	\$3,887,342.59	73.49%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$240,800.00	4.55%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$232,000.00	4.39%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$165,750.00	3.13%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$277,400.00	5.24%	0	\$0.00	NA	0	\$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$276,739.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,289,807.59	100%	0	\$0.00		0	\$0.00

3138XHC74		ACCUNET MORTGAGE LLC	2	\$369,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADAMS MORTGAGE, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$364,030.80	0.22%	0	\$0.00	NA	0	\$0.00
		ALL HOME LENDING, INC.	1	\$570,780.98	0.34%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	7	\$2,246,149.05	1.35%	0	\$0.00	NA	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$466,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	2	\$963,305.28	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	4	\$1,020,645.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$240,930.00	0.15%	0	\$0.00	NA	0	\$0.00
		APL FEDERAL CREDIT UNION	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC.	2	\$932,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,703,645.10	1.03%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$414,585.00	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	5	\$1,912,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		CA LENDING, INC.	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,257,011.12	0.76%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	\$1,081,986.54	0.65%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$573,366.05	0.35%	0	\$0.00	NA	0	\$0.00
			7	\$2,282,901.81	1.38%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC.							
	COLUMBIA STATE BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	2	\$491,933.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	2	\$821,348.33	0.5%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,499,450.00	0.9%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$732,275.00	0.44%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$399,500.00	0.24%	0	\$0.00	NA	\$0.00
	EDGARTOWN NATIONAL BANK	1	\$349,528.54	0.21%	0	\$0.00	NA	\$0.00
	EMM FINANCIAL	1	\$227,905.00	0.14%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	1	\$535,241.06	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$545,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$190,748.48	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$416,438.29	0.25%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$261,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$768,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST RATE FINANCIAL GROUP	2	\$883,951.13	0.53%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ST CHARLES MO	1	\$257,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION BANCORP	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$299,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$627,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$416,450.87	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	367	\$87,784,614.61	52.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$696,753.20	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,096,357.15	0.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$551,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$477,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	1	\$235,703.08	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$678,125.00	0.41%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$319,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	13	\$3,343,433.03	2.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,121,754.69	1.28%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$748,684.10	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$344,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$167,783.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$841,447.47	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		12	\$3,106,700.00	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.							
	MSA MORTGAGE, LLC	1	\$465,750.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,700.00	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	9	\$2,545,906.80	1.54%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,281,000.00	0.77%	0	\$0.00	NA	\$0.00
	NFM, INC.	2	\$540,905.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$620,322.00	0.37%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$479,655.00	0.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,434,203.05	0.86%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$402,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	4	\$1,328,880.00	0.8%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$177,521.20	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,900.00	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$727,607.00	0.44%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$951,790.96	0.57%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$812,250.00	0.49%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COMPANY, INC.	2	\$525,520.00	0.32%	0	\$0.00	NA	\$0.00
	SAGE BANK	2	\$678,750.00	0.41%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$571,264.17	0.34%	0	\$0.00	NA	\$0.00
		2	\$965,287.15	0.58%	0	\$0.00	NA	\$0.00

	SANTA CRUZ HOME FINANCE							
	SCENIC OAKS FUNDING	1	\$311,300.00	0.19%	0	\$0.00	NA	\$0.00
	SECURE LENDING SOLUTIONS, INC.	2	\$427,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$194,600.00	0.12%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$180,955.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$324,810.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$512,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,200.00	0.24%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,414,680.62	1.46%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	2	\$546,920.00	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$839,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$793,500.00	0.48%	0	\$0.00	NA	\$0.00
	UNION COMMUNITY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FCU	1	\$291,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$2,355,942.99	1.42%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$300,700.00	0.18%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,590,835.00	0.96%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$159,807.76	0.1%	0	\$0.00	NA	\$0.00
	VISTERRA CREDIT UNION	1	\$191,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$498,767.92	0.3%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$871,849.53	0.53%	0	\$0.00	NA	\$0.00
Total		632	\$165,822,923.66	100%	0	\$0.00		\$0.00
3138XHC82		1	\$158,749.77	1.59%	0	\$0.00	NA	\$0.00

		ACADEMY MORTGAGE CORPORATION							
		AMERICASH	1	\$340,000.00	3.4%	0	\$0.00	NA	0 \$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$144,000.00	1.44%	0	\$0.00	NA	0 \$0.00
		COMMUNITY HOME LENDING, INC.	2	\$548,400.00	5.48%	0	\$0.00	NA	0 \$0.00
		DIRECTORS FINANCIAL GROUP	2	\$614,500.00	6.14%	0	\$0.00	NA	0 \$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$517,000.00	5.16%	0	\$0.00	NA	0 \$0.00
		FEARON FINANCIAL, LLC	1	\$187,000.00	1.87%	0	\$0.00	NA	0 \$0.00
		FIRST CALIFORNIA FUNDING	1	\$415,200.00	4.15%	0	\$0.00	NA	0 \$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$160,000.00	1.6%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK, N.A.	1	\$262,500.00	2.62%	0	\$0.00	NA	0 \$0.00
		GREEN TREE SERVICING LLC	12	\$3,942,950.00	39.39%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$252,000.00	2.52%	0	\$0.00	NA	0 \$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0 \$0.00
		MORTGAGE MASTER PACIFIC	1	\$307,000.00	3.07%	0	\$0.00	NA	0 \$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$127,200.00	1.27%	0	\$0.00	NA	0 \$0.00
		PRESIDENTIAL BANK, FSB	1	\$123,000.00	1.23%	0	\$0.00	NA	0 \$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$348,500.00	3.48%	0	\$0.00	NA	0 \$0.00
		SAGE BANK	2	\$688,200.00	6.87%	0	\$0.00	NA	0 \$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000.00	2.5%	0	\$0.00	NA	0 \$0.00
		UNITED HOME LOANS, INC.	1	\$320,000.00	3.18%	0	\$0.00	NA	0 \$0.00
Total			35	\$10,010,199.77	100%	0	\$0.00		0 \$0.00
3138XHC90		ADVANCE MORTGAGE CORPORATION	2	\$274,000.00	1.83%	0	\$0.00	NA	0 \$0.00
		AMERICASH	1	\$210,000.00	1.4%	0	\$0.00	NA	0 \$0.00
		ASSURED MORTGAGE, INC.	1	\$273,600.00	1.82%	0	\$0.00	NA	0 \$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$393,750.00	2.62%	0	\$0.00	NA	0 \$0.00

	BANK OF NORTH CAROLINA	1	\$284,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$309,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$507,600.00	3.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$243,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$326,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$161,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,356,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$3,146,100.00	20.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$359,920.15	2.4%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$613,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$196,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$385,700.00	2.57%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$268,171.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$552,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,376.45	2.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$218,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$691,500.00	4.61%	0	\$0.00	NA	0	\$0.00

		POLI MORTGAGE GROUP, INC								
		PRESIDENTIAL BANK, FSB	1	\$322,500.00	2.15%	0	\$0.00	NA	0	\$0.00
		RELIANCE MORTGAGE INC	1	\$332,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	\$333,039.69	2.22%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$284,080.00	1.89%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$179,396.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,006,983.29	100%	0	\$0.00		0	\$0.00
3138XHCF6		WEICHERT FINANCIAL SERVICES	24	\$7,000,398.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,000,398.56	100%	0	\$0.00		0	\$0.00
3138XHCG4		3RD FINANCIAL SERVICE CORPORATION	1	\$131,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$136,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	\$137,940.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$133,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$146,250.00	1.84%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	\$146,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$145,432.41	1.83%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$143,843.00	1.81%	0	\$0.00	NA	0	\$0.00
		FRONTIER BANK	1	\$135,623.00	1.71%	0	\$0.00	NA	0	\$0.00
		FRONTIER FINANCIAL INC.	2	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC.	1	\$136,747.00	1.72%	0	\$0.00	NA	0	\$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,465.00	1.64%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE CORPORATION	1	\$128,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$137,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$402,950.00	5.07%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$144,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$130,953.00	1.65%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,373.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$127,440.00	1.6%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	2	\$274,350.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$269,453.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$136,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$146,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$148,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$129,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$140,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$133,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$136,770.00	1.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,326,464.00	29.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$131,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$128,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$144,050.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$135,400.00	1.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,946,293.41	100%	0	\$0.00		0	\$0.00
3138XHCH2	ALCOVA MORTGAGE LLC	1	\$130,000.00	11.08%	0	\$0.00	NA	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$128,374.11	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$128,250.00	10.93%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$132,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$133,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$135,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,450.00	22.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,074.11	100%	0	\$0.00		0	\$0.00
3138XHCJ8	BANK OF RUSTON	1	\$151,785.83	3.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$152,789.21	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,125.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$169,830.00	3.43%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$175,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$157,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$156,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$156,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$161,910.00	3.27%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$153,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$2,718,044.00	54.93%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$165,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,947,884.04	100%	0	\$0.00		0	\$0.00
3138XHCK5	1ST COLONIAL COMMUNITY BANK	1	\$173,770.87	1.77%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$163,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$170,250.00	1.74%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$163,345.00	1.67%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$169,885.99	1.73%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,868.00	1.65%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$170,500.24	1.74%	0	\$0.00	NA	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$161,490.00	1.65%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$174,774.74	1.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$164,792.41	1.68%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$158,000.00	1.61%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$162,552.00	1.66%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$170,952.00	1.74%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$170,691.00	1.74%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS	1	\$156,602.73	1.6%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$168,625.00	1.72%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$155,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$342,400.00	3.49%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$154,375.00	1.58%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$153,454.00	1.57%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$168,487.75	1.72%	0	\$0.00	NA	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	4	\$671,500.00	6.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$319,000.00	3.26%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$171,788.51	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$162,799.58	1.66%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$160,338.58	1.64%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORPORATION	1	\$150,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$158,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$156,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$156,550.00	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$154,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$160,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$165,391.65	1.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,739.00	26.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$172,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$170,625.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$158,400.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,797,949.05	100%	0	\$0.00		0	\$0.00
3138XHCL3	BLG HOLDING, INC.	1	\$142,406.00	10.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$174,750.00	12.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$152,000.00	10.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$167,124.56	11.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARKANSAS	1	\$153,690.00	10.95%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,400.00	10.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$150,350.00	10.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,008.00	11.11%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$157,250.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,403,978.56	100%	0	\$0.00		0	\$0.00
3138XHCM1	CENTENNIAL LENDING GROUP, LLC	1	\$317,535.17	20.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,734.67	14.33%	0	\$0.00	NA	0	\$0.00

		FIRST OPTION MORTGAGE LLC							
		PREMIER COMMERCIAL BANK	1	\$239,875.00	15.23%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$484,000.00	30.73%	0	\$0.00	NA	\$0.00
		TRADITION MORTGAGE. LLC	1	\$307,679.00	19.55%	0	\$0.00	NA	\$0.00
Total			6	\$1,574,823.84	100%	0	\$0.00	0	\$0.00
3138XHCN9		AMERITRUST MORTGAGE INC.	1	\$276,450.00	22.93%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$197,500.00	16.38%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$286,000.00	23.73%	0	\$0.00	NA	\$0.00
		UNION SAVINGS BANK	1	\$241,300.00	20.02%	0	\$0.00	NA	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES	1	\$204,200.00	16.94%	0	\$0.00	NA	\$0.00
Total			5	\$1,205,450.00	100%	0	\$0.00	0	\$0.00
3138XHCP4		ALCOVA MORTGAGE LLC	1	\$238,500.00	1.41%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$532,030.00	3.14%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$300,700.00	1.77%	0	\$0.00	NA	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$286,520.00	1.69%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$512,000.00	3.02%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	1	\$175,200.98	1.03%	0	\$0.00	NA	\$0.00
		CAPITALMARK BANK & TRUST	1	\$417,000.00	2.46%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	1	\$474,900.00	2.8%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$193,500.00	1.14%	0	\$0.00	NA	\$0.00
		CITIZENS BANK NA	1	\$199,730.60	1.18%	0	\$0.00	NA	\$0.00

	CLM MORTGAGE, LLC	2	\$535,633.00	3.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$295,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$193,575.00	1.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,192,861.00	7.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$345,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$386,250.00	2.28%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,408.00	1.32%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$461,024.10	2.72%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	2	\$490,929.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK TEXAS	1	\$264,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$207,719.82	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$184,262.50	1.09%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$211,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$385,850.00	2.27%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$358,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U.	1	\$284,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$252,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$304,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$306,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$189,829.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$204,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$238,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$500,325.00	2.95%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$182,360.00	1.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,705,938.40	15.95%	0	\$0.00	NA	0	\$0.00

	THE FIRST BEXLEY BANK	1	\$271,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$244,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$71,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$225,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$298,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$294,203.00	1.73%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$218,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$382,860.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,966,059.40	100%	0	\$0.00		0	\$0.00
3138XHCQ2	AMERIS BANK	1	\$129,432.95	6.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$154,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,070,800.00	55.3%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$182,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	20.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,936,232.95	100%	0	\$0.00		0	\$0.00
3138XHCR0	3RD FINANCIAL SERVICE CORPORATION	2	\$163,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$287,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$166,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$321,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$159,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$81,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$468,000.00	2.37%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$309,425.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$372,034.79	1.89%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$238,886.35	1.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$301,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$56,511.96	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	2	\$229,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$320,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$173,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$284,801.79	1.44%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,659.33	0.78%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,751.32	0.67%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$364,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$280,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$364,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$409,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$370,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	2	\$271,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$136,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY INC	1	\$375,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$169,949.99	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$165,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$175,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$183,068.20	0.93%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$57,390.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE	1	\$114,518.21	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$372,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$136,221.04	0.69%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$163,957.00	0.83%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	49	\$8,382,988.00	42.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$142,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$65,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A.	1	\$270,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,555.62	0.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,723,318.60	100%	0	\$0.00		0	\$0.00
3138XHCS8	ACRE MORTGAGE & FINANCIAL, INC.	2	\$162,230.44	11.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$65,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,400.00	6.66%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,573.33	7.23%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$98,250.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$108,750.00	7.52%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$206,000.00	14.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$45,900.00	3.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$237,893.00	16.44%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$48,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$273,934.00	18.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,446,930.77	100%	0	\$0.00		0	\$0.00
3138XHCT6	ADVISORS CAPITAL, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$189,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$266,910.96	7.28%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$363,103.23	9.9%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$170,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$334,675.00	9.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$170,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MCKENZIE COUNTY BANK	1	\$288,500.00	7.87%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$318,750.00	8.69%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,073,900.00	29.28%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$218,500.00	5.96%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$137,763.66	3.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,667,502.85	100%	0	\$0.00		0	\$0.00
3138XHCU3	3RD FINANCIAL SERVICE CORPORATION	1	\$96,800.00	6.56%	0	\$0.00	NA	0	\$0.00
		1	\$96,278.71	6.52%	0	\$0.00	NA	0	\$0.00

	C & F MORTGAGE CORPORATION								
	CASHCALL, INC.	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$97,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$89,531.00	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION/4TH PARTY/MORTGAGE SERVICES III, LLC.	1	\$104,480.00	7.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$108,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$87,500.00	5.93%	0	\$0.00	NA	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$106,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$85,050.00	5.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,875.00	6.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,500.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,414.71	100%	0	\$0.00		0	\$0.00
3138XHCV1	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$115,254.81	3.75%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$113,525.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$122,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	2	\$234,460.00	7.64%	0	\$0.00	NA	0	\$0.00
	CHEVIOT SAVINGS BANK	1	\$119,310.00	3.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		1	\$115,500.00	3.76%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK & TRUST								
	FIRST COMMUNITY BANK	1	\$116,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$120,800.00	3.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, NATIONAL ASSOCIATION/4TH PARTY/MORTGAGES SERVICESS III,LLC	1	\$111,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$124,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$244,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$119,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$116,375.00	3.79%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	3.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$114,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$115,430.00	3.76%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$230,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$120,862.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,069,666.81	100%	0	\$0.00		0	\$0.00
3138XHCW9	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$116,250.00	11.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,600.00	11.74%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$122,500.00	11.83%	0	\$0.00	NA	0	\$0.00
	HOME TRUST BANK	1	\$91,070.45	8.79%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$116,160.00	11.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,460.00	11.05%	0	\$0.00	NA	0	\$0.00

		PROFESSIONAL MORTGAGE SOURCE LLC							
		REGENT FINANCIAL GROUP INC	1	\$119,972.00	11.58%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$233,649.25	22.57%	0	\$0.00	NA	\$0.00
Total			9	\$1,035,661.70	100%	0	\$0.00		\$0.00
3138XHCX7		EQUITY BANK	1	\$142,499.00	8.04%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK	1	\$121,450.00	6.85%	0	\$0.00	NA	\$0.00
		HOMETRUST BANK	2	\$238,925.00	13.48%	0	\$0.00	NA	\$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	\$129,200.00	7.29%	0	\$0.00	NA	\$0.00
		LEND SMART MORTGAGE LLC	1	\$131,750.00	7.43%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$134,700.00	7.6%	0	\$0.00	NA	\$0.00
		NOLA LENDING GROUP LLC	1	\$146,500.00	8.27%	0	\$0.00	NA	\$0.00
		PREMIER BANK	1	\$130,000.00	7.34%	0	\$0.00	NA	\$0.00
		SOUTHCREST BANK	1	\$116,000.00	6.55%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$481,250.00	27.15%	0	\$0.00	NA	\$0.00
Total			14	\$1,772,274.00	100%	0	\$0.00		\$0.00
3138XHCY5		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$142,872.00	3.45%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST	1	\$147,000.00	3.55%	0	\$0.00	NA	\$0.00
		BRAZOS NATIONAL BANK	1	\$135,375.00	3.27%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION	1	\$150,000.00	3.62%	0	\$0.00	NA	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$147,500.00	3.56%	0	\$0.00	NA	\$0.00
		CLM MORTGAGE, LLC	1	\$145,952.00	3.52%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,200.00	3.41%	0	\$0.00	NA	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$148,500.00	3.58%	0	\$0.00	NA	\$0.00
		LANDMARK NATIONAL BANK	1	\$145,620.00	3.51%	0	\$0.00	NA	\$0.00
		LIBERTY FIRST C.U.	1	\$148,000.00	3.57%	0	\$0.00	NA	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$138,165.00	3.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$139,650.00	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$134,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,242.00	3.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$149,150.00	3.6%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$144,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$125,040.00	3.02%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$150,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$141,550.00	3.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$292,019.00	7.05%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$137,900.00	3.33%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY BANK	1	\$145,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$272,850.00	6.58%	0	\$0.00	NA	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$147,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$148,200.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,144,285.00	100%	0	\$0.00		0	\$0.00
3138XHCZ2	ADVISORS MORTGAGE GROUP, LLC	2	\$284,370.00	15.7%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	8.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$139,320.00	7.69%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$125,100.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$150,000.00	8.28%	0	\$0.00	NA	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$138,750.00	7.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$137,200.00	7.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$148,500.00	8.2%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,854.00	7.77%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$270,550.00	14.93%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$131,400.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,644.00	100%	0	\$0.00		0	\$0.00
3138XHDB4	ACADEMY MORTGAGE CORPORATION	1	\$82,543.61	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$65,167.91	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$130,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$80,893.33	0.58%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	2	\$128,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$146,964.69	1.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	2	\$132,908.16	0.95%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$75,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$54,462.34	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$61,918.36	0.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$63,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$122,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$39,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$36,755.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$79,379.33	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION							
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$76,905.32	0.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$98,400.00	0.7%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$56,000.00	0.4%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$78,895.97	0.56%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$69,909.89	0.5%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$55,000.00	0.39%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	164	\$10,434,927.72	74.52%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$218,966.74	1.56%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$31,500.00	0.22%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$71,909.41	0.51%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$73,625.00	0.53%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$84,893.06	0.61%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$65,913.09	0.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	2	\$123,400.00	0.88%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$84,350.00	0.6%	0	\$0.00	NA	\$0.00
	NFM, INC.	1	\$54,800.00	0.39%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,402.49	0.55%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$147,400.00	1.05%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$44,650.00	0.32%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$129,434.33	0.92%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	0.57%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$60,000.00	0.43%	0	\$0.00	NA	\$0.00

		SANTA CRUZ HOME FINANCE	1	\$49,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$74,905.64	0.53%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK	1	\$79,892.24	0.59%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,003,124.33	100%	0	\$0.00		0	\$0.00
3138XHDC2		1ST PORTFOLIO LENDING CORPORATION	2	\$687,400.00	3.43%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
		BONDCORP REALTY SERVICES, INC.	1	\$362,200.00	1.81%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$363,200.00	1.81%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	2	\$761,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$141,792.00	0.71%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION	1	\$199,900.00	1%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$226,658.11	1.13%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$324,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$466,250.00	2.33%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	13	\$3,947,320.00	19.71%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$315,000.00	1.57%	0	\$0.00	NA	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,600.00	1.87%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$548,744.00	2.74%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$265,000.00	1.32%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$450,000.00	2.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$352,000.00	1.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$331,875.00	1.66%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$260,000.00	1.3%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,331,000.00	6.65%	0	\$0.00	NA	0	\$0.00
PACIFIC FUNDING GROUP	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$506,000.00	2.53%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$271,663.00	1.36%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$712,000.00	3.56%	0	\$0.00	NA	0	\$0.00
RMS & ASSOCIATES	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
SAGE BANK	2	\$828,000.00	4.13%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$284,500.00	1.42%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$393,600.00	1.97%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$394,591.52	1.97%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL, INC.	2	\$718,000.00	3.59%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$595,500.00	2.97%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00

Total			64	\$20,024,793.63	100%	0	\$0.00		0	\$0.00
3138XHES6		ACCUNET MORTGAGE LLC	1	\$101,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$365,037.00	2.43%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	4	\$1,272,400.00	8.48%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	1	\$313,500.00	2.09%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	2	\$297,260.00	1.98%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$124,834.00	0.83%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$303,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		EAGLEBANK	2	\$286,664.44	1.91%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	\$259,817.00	1.73%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$176,250.00	1.17%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	9	\$3,074,500.00	20.49%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$292,500.00	1.95%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$399,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$211,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY	3	\$814,300.00	5.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$307,250.00	2.05%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$411,000.00	2.74%	0	\$0.00	NA	0	\$0.00
			1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC.							
		NATIONS LENDING CORPORATION	1	\$188,365.00	1.26%	0	\$0.00	NA	\$0.00
		NETWORK FUNDING, LP	1	\$124,320.00	0.83%	0	\$0.00	NA	\$0.00
		PERL MORTGAGE, INC.	1	\$412,000.00	2.75%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE GROUP INC	2	\$616,400.00	4.11%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP INC.	1	\$380,000.00	2.53%	0	\$0.00	NA	\$0.00
		RELIANCE MORTGAGE INC	1	\$282,514.36	1.88%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,000.00	1.43%	0	\$0.00	NA	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$119,500.00	0.8%	0	\$0.00	NA	\$0.00
		THE FEDERAL SAVINGS BANK	2	\$732,400.00	4.88%	0	\$0.00	NA	\$0.00
		THE LENDING COMPANY, INC.	1	\$106,800.00	0.71%	0	\$0.00	NA	\$0.00
		V.I.P. MORTGAGE INC.	1	\$200,000.00	1.33%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK, INC.	1	\$196,720.00	1.31%	0	\$0.00	NA	\$0.00
		WEI MORTGAGE CORPORATION	1	\$168,000.00	1.12%	0	\$0.00	NA	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0.00
Total			56	\$15,006,131.41	100%	0	\$0.00	0	\$0.00
3138XHF71		PEOPLE'S UNITED BANK	1	\$161,478.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$161,478.11	100%	0	\$0.00	0	\$0.00
3138XHF89		FIRST WORLD MORTGAGE CORPORATION	2	\$215,055.41	40.7%	0	\$0.00	NA	\$0.00
		LIBERTY BANK	1	\$151,261.58	28.63%	0	\$0.00	NA	\$0.00
		PEOPLE'S UNITED BANK	1	\$162,094.50	30.67%	0	\$0.00	NA	\$0.00
Total			4	\$528,411.49	100%	0	\$0.00	0	\$0.00
3138XHG21		AMERICAN MORTGAGE SOURCE	1	\$198,000.00	0.76%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$276,200.00	1.06%	0	\$0.00	NA	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.65%	0	\$0.00	NA	\$0.00

	AVENUE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$226,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$220,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$434,929.97	1.67%	0	\$0.00	NA	0	\$0.00
	C1 BANK	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPTSTONE	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$355,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$127,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$170,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$360,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$743,880.00	2.86%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,636.66	0.59%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$139,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$269,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$294,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$164,772.68	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$236,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$509,349.28	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A.								
	FOCUS BANK	1	\$339,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,250,123.58	27.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$131,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$153,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$134,314.70	0.52%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$252,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$245,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$195,572.19	0.75%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$304,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$445,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$184,739.34	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$184,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$538,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN	1	\$212,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00

	OREGON LIMITED LIABILITY COMPANY							
	NATIONAL BANK OF COMMERCE	1	\$186,200.00	0.71%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$300,000.00	1.15%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$199,500.00	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$420,000.00	1.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,673.48	0.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$183,825.00	0.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$210,600.00	0.81%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$175,950.00	0.68%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.84%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$184,168.91	0.71%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$181,349.80	0.7%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$160,000.00	0.61%	0	\$0.00	NA	\$0.00
	SIGNATURE FINANCIAL INC	1	\$194,000.00	0.74%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$333,000.00	1.28%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$131,100.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$229,683.12	0.88%	0	\$0.00	NA	\$0.00
	SOUTHERN STATES BANK	1	\$192,900.00	0.74%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$165,965.00	0.64%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,905.00	0.66%	0	\$0.00	NA	\$0.00
	STONEGATE BANK	1	\$140,600.00	0.54%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$167,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$231,960.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$485,516.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC	1	\$163,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$378,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$128,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$193,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$373,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,047,929.71	100%	0	\$0.00		0	\$0.00
3138XH39	1ST RATE HOME MORTGAGE INC	1	\$281,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAAMERIBANK.	1	\$287,308.30	1.48%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK.	1	\$230,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION.	1	\$375,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AND ITS SUCCESSORS AND ASSIGNS	1	\$246,925.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$266,406.63	1.37%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE	1	\$268,753.61	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$260,664.04	1.34%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$665,886.91	3.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$360,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$455,738.94	2.35%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$388,958.00	2%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,652.00	1.35%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$204,742.08	1.05%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$206,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$358,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	3	\$1,063,750.00	5.48%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$278,080.86	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,994,949.00	25.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$220,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$276,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOANS CENTER, INC., A CORPORATION	1	\$271,699.00	1.4%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$256,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA	1	\$212,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	HNB MORTGAGE								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,988.88	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,361.47	2.14%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$406,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,466,153.38	7.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,905.00	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$278,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$189,542.46	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$162,304.74	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$327,587.33	1.69%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE LLC	1	\$213,167.57	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$227,719.65	1.17%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$223,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$285,206.51	1.47%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$218,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,280.75	0.98%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,505.00	1.41%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$245,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$222,400.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,428,337.11	100%	0	\$0.00		0	\$0.00

3138XHG47		ACADEMY MORTGAGE CORPORATION.	1	\$206,910.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,560.30	2.87%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,641.11	2.87%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK	2	\$553,151.82	9.13%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,698.06	19.16%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$546,740.09	9.03%	0	\$0.00	NA	0	\$0.00
		HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$416,510.43	6.88%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$251,750.00	4.16%	0	\$0.00	NA	0	\$0.00
		MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$171,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WESDT BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,344.53	3.59%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$280,015.88	4.62%	0	\$0.00	NA	0	\$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,032.51	3.05%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,348.11	3.62%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$394,400.00	6.51%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,750.00	3.58%	0	\$0.00	NA	0	\$0.00
			1	\$174,799.27	2.89%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION.							
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$269,183.60	4.44%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$276,000.00	4.55%	0	\$0.00	NA	\$0.00
Total			23	\$6,056,835.71	100%	0	\$0.00	0	\$0.00
3138XH54		ADUDELLE GROUP MORTGAGE LLC	1	\$130,000.00	1.92%	0	\$0.00	NA	\$0.00
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$119,900.00	1.77%	0	\$0.00	NA	\$0.00
		BANK OF MCKENNEY	1	\$139,395.43	2.06%	0	\$0.00	NA	\$0.00
		BANKERS TRUST COMPANY	2	\$260,884.74	3.86%	0	\$0.00	NA	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$125,461.34	1.85%	0	\$0.00	NA	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.97%	0	\$0.00	NA	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$114,894.66	1.7%	0	\$0.00	NA	\$0.00
		CNB MORTGAGE COMPANY	2	\$243,000.00	3.59%	0	\$0.00	NA	\$0.00
		COLLINS COMMUNITY CREDIT UNION	1	\$129,848.12	1.92%	0	\$0.00	NA	\$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$113,522.40	1.68%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$110,600.00	1.64%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL	1	\$124,470.98	1.84%	0	\$0.00	NA	\$0.00
		FIRSTBANK	1	\$143,000.00	2.11%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,051,200.00	30.33%	0	\$0.00	NA	\$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	\$130,000.00	1.92%	0	\$0.00	NA	\$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,476.30	1.84%	0	\$0.00	NA	\$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$146,735.00	2.17%	0	\$0.00	NA	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	5	\$666,958.89	9.86%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,015.14	2.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,435.69	1.94%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$124,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$148,966.87	2.2%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$132,935.01	1.97%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$139,761.99	2.07%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,712.69	1.89%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$129,444.24	1.91%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,401.49	2.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$136,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,764,020.98	100%	0	\$0.00		0	\$0.00
3138XHG62	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK,SB	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$95,597.80	1.49%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$88,615.66	1.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$98,359.12	1.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$95,896.55	1.49%	0	\$0.00	NA	0	\$0.00
	COLLINNS COMMUNITY CREDIT UNION	1	\$99,945.56	1.56%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$107,538.29	1.67%	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$98,301.05	1.53%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$98,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$95,593.71	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$183,531.32	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$99,581.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$99,359.15	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$99,568.16	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$102,419.10	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$86,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$87,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,180,856.71	18.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$98,656.57	1.54%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$93,195.80	1.45%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	2	\$216,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$94,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$99,152.34	1.54%	0	\$0.00	NA	0	\$0.00
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$90,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$85,087.60	1.32%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST BANK	1	\$107,747.06	1.68%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,138.16	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$96,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,061.98	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,627.57	1.36%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$93,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$89,619.11	1.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$91,021.85	1.42%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$109,539.15	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$85,636.03	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,237.11	1.39%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$97,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,559.85	1.61%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,610.64	1.43%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$107,886.98	1.68%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$86,600.00	1.35%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK	2	\$206,377.15	3.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,423,974.09	100%	0	\$0.00		0	\$0.00
3138XHG70		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,786.40	1.99%	0	\$0.00	NA	0	\$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$38,785.15	1.05%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$54,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		AVENUE BANK	1	\$30,870.13	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$68,459.04	1.85%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$75,800.00	2.05%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$62,030.97	1.68%	0	\$0.00	NA	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$61,500.00	1.66%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$81,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$72,626.33	1.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$80,065.50	2.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$46,799.07	1.26%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	2	\$98,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$49,764.27	1.34%	0	\$0.00	NA	0	\$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	\$71,795.84	1.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$81,652.97	2.21%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE, LLC	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A CORPORATION	1	\$84,279.49	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$49,788.39	1.35%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$82,652.27	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$64,727.68	1.75%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	1	\$66,694.41	1.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,041,507.64	28.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$75,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$57,440.00	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	2	\$114,899.00	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$80,809.15	2.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$63,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$76,347.30	2.06%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$116,796.14	3.16%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$67,141.45	1.81%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$58,703.22	1.59%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$79,166.94	2.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANGAGEMENT LLC,LLC	1	\$84,286.71	2.28%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$85,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$69,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$83,500.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,700,675.46	100%	0	\$0.00		0	\$0.00
3138XHG88	1ST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$179,268.56	0.99%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$196,038.31	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$263,342.60	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICA'S LENDER LLC	1	\$184,240.54	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$210,770.11	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$150,884.37	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$250,965.48	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,203.54	1.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,267.68	0.97%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,395.38	1.22%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$401,371.87	2.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$413,570.72	2.28%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$163,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$215,113.27	1.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$182,248.75	1.01%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$244,602.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$245,059.23	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$373,460.54	2.06%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$171,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$152,770.26	0.84%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$623,070.10	3.44%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$256,225.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$171,293.90	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,656.63	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$360,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$347,121.70	1.92%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,704,421.57	20.45%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$230,111.36	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$210,157.39	1.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$205,297.69	1.13%	0	\$0.00	NA	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$358,522.12	1.98%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$205,776.21	1.14%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$239,365.54	1.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$227,612.67	1.26%	0	\$0.00	NA	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$203,079.88	1.12%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$424,073.51	2.34%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$198,121.86	1.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BAN, A CORPORATION	1	\$270,883.37	1.5%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,422.00	0.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$390,390.76	2.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,153,807.38	6.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$241,594.11	1.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$199,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,025.58	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$397,362.02	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$376,874.99	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,259.03	1.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$415,288.12	2.29%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$182,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$188,231.99	1.04%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$186,747.32	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$229,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$183,414.99	1.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,113,432.00	100%	0	\$0.00		0	\$0.00
3138XHG96	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$114,542.17	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,469.07	2.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, CORPORATION	1	\$121,494.04	1.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$120,508.25	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$124,486.85	2.03%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$119,527.16	1.95%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$119,507.37	1.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$139,100.00	2.27%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,114.63	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$125,560.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$146,595.71	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$128,669.61	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$113,930.37	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$131,474.49	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$868,774.28	14.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$277,968.20	4.54%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGES INC	1	\$138,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$138,650.32	2.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$118,516.45	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$146,813.18	2.4%	0	\$0.00	NA	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,536.11	1.84%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$137,029.34	2.24%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$131,153.36	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,450.61	2.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,062.27	1.94%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,827.90	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$241,512.61	3.94%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$119,512.37	1.95%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,934.15	2.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS INC	2	\$235,174.31	3.84%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$127,500.81	2.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$129,460.86	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$149,408.95	2.44%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE LP	1	\$129,466.32	2.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,235.52	2.08%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$124,497.23	2.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,870.01	100%	0	\$0.00		0	\$0.00
3138XHGC9	CU MORTGAGE DIRECT, LLC	1	\$75,560.36	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$145,312.71	13.38%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$130,063.64	11.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,994.01	29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,841.98	11.03%	0	\$0.00	NA	0	\$0.00

		SIOUX FALLS FEDERAL CREDIT UNION	3	\$300,370.84	27.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,143.54	100%	0	\$0.00		0	\$0.00
3138XHGD7		C & F MORTGAGE CORPORATION	1	\$232,220.64	7.46%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	6	\$1,151,028.02	36.98%	0	\$0.00	NA	0	\$0.00
		MONARCH BANK	1	\$227,388.30	7.31%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER INC	2	\$311,690.90	10.01%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$622,658.62	20%	0	\$0.00	NA	0	\$0.00
		SUSQUEHANNA BANK	2	\$359,675.66	11.56%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$208,047.79	6.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,112,709.93	100%	0	\$0.00		0	\$0.00
3138XHGE5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$470,914.23	17.36%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	9	\$1,821,316.75	67.15%	0	\$0.00	NA	0	\$0.00
		FULTON BANK N.A.	2	\$303,393.39	11.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$116,762.32	4.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,712,386.69	100%	0	\$0.00		0	\$0.00
3138XHGG4		EVERBANK	1	\$48,935.47	7.79%	0	\$0.00	NA	0	\$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$118,593.62	18.87%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	\$221,877.43	35.31%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$127,831.44	20.34%	0	\$0.00	NA	0	\$0.00
		WATSON MORTGAGE CORP.	1	\$111,103.50	17.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$628,341.46	100%	0	\$0.00		0	\$0.00
3138XHGGK1		SUNTRUST MORTGAGE INC	1	\$81,297.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,297.58	100%	0	\$0.00		0	\$0.00
3138XHGL9		NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,229.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,229.41	100%	0	\$0.00		0	\$0.00

3138XHGS4		THE HUNTINGTON NATIONAL BANK	1	\$47,772.69	49.2%	0	\$0.00	NA	0	\$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$49,330.21	50.8%	0	\$0.00	NA	0	\$0.00
Total			2	\$97,102.90	100%	0	\$0.00		0	\$0.00
3138XHGU9		ACOPIA,LLC, A CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	\$0.00
		ALTERRA BANK	1	\$206,527.67	0.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF OKLAHOMA	1	\$163,567.27	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$229,406.74	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN WEST BANK, A CORPORATION	1	\$624,176.97	1.8%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$533,356.52	1.54%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$170,739.94	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK,A CORPORATION	1	\$170,689.98	0.49%	0	\$0.00	NA	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$194,743.21	0.56%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$233,399.18	0.67%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	2	\$480,027.81	1.38%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$192,740.03	0.56%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,721.17	0.6%	0	\$0.00	NA	0	\$0.00
			1	\$395,376.70	1.14%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CI BANK	1	\$416,438.29	1.2%	0	\$0.00	NA	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$196,000.00	0.56%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$255,662.89	0.74%	0	\$0.00	NA	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$251,668.15	0.73%	0	\$0.00	NA	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$214,517.14	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$230,401.19	0.66%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$150,450.00	0.43%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$158,830.57	0.46%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$283,388.00	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$253,814.00	0.73%	0	\$0.00	NA	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$286,000.00	0.82%	0	\$0.00	NA	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$224,379.13	0.65%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,501.15	0.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,282,380.98	3.7%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$364,519.35	1.05%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$337,055.57	0.97%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, LLC	1	\$254,829.55	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$577,238.87	1.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$175,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$277,639.16	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$168,462.78	0.49%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$163,189.67	0.47%	0	\$0.00	NA	\$0.00

	FIRSTBANK	3	\$679,614.84	1.96%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,855,001.01	16.87%	0	\$0.00	NA	0	\$0.00
	GARDNER FIANCIAL SERVICES,LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$201,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,535.32	1.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE, INC	1	\$348,061.54	1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$325,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$361,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$333,560.17	0.96%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$633,384.70	1.83%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$155,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$326,368.86	0.94%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$209,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$384,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$249,670.79	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$218,800.00	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$490,155.00	1.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$186,640.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP.	1	\$174,769.55	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$351,057.76	1.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$301,593.20	0.87%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$322,574.66	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$379,980.00	1.1%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,189.91	1.78%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PRIMESORCE MORTGAGE, INC	1	\$412,956.20	1.19%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$229,393.10	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$175,773.44	0.51%	0	\$0.00	NA	0	\$0.00
REGENT BANK	1	\$309,582.43	0.89%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$352,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SAGE BANK	1	\$176,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$209,565.00	0.6%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,677.44	0.5%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, LLC	1	\$188,812.14	0.54%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$389,632.23	1.12%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$228,869.68	0.66%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C DBA GIBALTAR MTG SERVICES	1	\$331,562.80	0.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$364,020.01	1.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE SERVICES, LLC	1	\$151,804.33	0.44%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$170,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION.	2	\$557,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$373,630.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$159,290.70	0.46%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$198,761.82	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$215,728.24	0.62%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	1	\$194,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$199,736.63	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$193,750.28	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$326,153.94	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.54%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION.							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$352,285.48	1.02%	0	\$0.00	NA	\$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	\$196,175.00	0.57%	0	\$0.00	NA	\$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.2%	0	\$0.00	NA	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$501,872.05	1.45%	0	\$0.00	NA	\$0.00
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORORATION	1	\$183,108.55	0.52%	0	\$0.00	NA	\$0.00
Total			150	\$34,696,964.55	100%	0	\$0.00	0	\$0.00
3138XHGV7		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$129,200.00	1.06%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$137,522.75	1.13%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,000.00	1.11%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,475.24	1.05%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,811.69	1.17%	0	\$0.00	NA	\$0.00
		AMERIS BANK, A CORPORATION	2	\$266,458.65	2.18%	0	\$0.00	NA	\$0.00
		BANK OF LEXINGTON INC	1	\$130,000.00	1.07%	0	\$0.00	NA	\$0.00
		BANK OF NEBRASKA	1	\$126,187.35	1.03%	0	\$0.00	NA	\$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$138,633.23	1.14%	0	\$0.00	NA	\$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$277,142.79	2.27%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,827.78	1.22%	0	\$0.00	NA	\$0.00

	CENTENNIAL BANK, A CORPORATION	2	\$280,336.56	2.3%	0	\$0.00	NA	0	\$0.00
	CHAIN BRIDGE BANK N.A A NATIONAL BANK	1	\$134,643.77	1.1%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$149,811.28	1.23%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$266,476.04	2.18%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,129.68	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$135,033.68	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$142,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$144,817.57	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$130,332.02	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$280,034.61	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$269,853.96	2.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,630,697.66	21.55%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$145,716.44	1.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,013.55	1.21%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$130,777.56	1.07%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,433.18	1.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$135,824.94	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$132,129.70	1.08%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$125,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,660.63	3.39%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$142,320.71	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,815.64	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$136,990.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,LLC	1	\$133,531.79	1.09%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,962.35	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$139,324.49	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,572.68	1.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,453.99	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$140,636.30	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,734.78	1.18%	0	\$0.00	NA	0	\$0.00
	SCBT	4	\$547,527.43	4.49%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,830.15	1.1%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$129,715.81	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,325.57	1.06%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$134,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$134,625.66	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$129,700.00	1.06%	0	\$0.00	NA	0	\$0.00

	TRIUMPH MORTGAGE	2	\$282,427.59	2.31%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$129,158.29	1.06%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$131,837.70	1.08%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$139,823.86	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,221.69	1.17%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$131,651.71	1.08%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,004.88	1.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,205,541.02	100%	0	\$0.00		0	\$0.00
3138XHGW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$313,114.52	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$402,409.59	1.86%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$233,306.10	1.08%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$189,466.75	0.88%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,679.45	2.83%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$413,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$216,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$324,900.00	1.5%	0	\$0.00	NA	0	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,929.24	0.99%	0	\$0.00	NA	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$245,500.00	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A. A NATIONAL ASSOCIATION	1	\$291,615.48	1.35%	0	\$0.00	NA	0	\$0.00
CONNECTONE BANK, A COMMUNITY BANK	2	\$653,816.10	3.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$363,520.66	1.68%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$267,200.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$291,624.13	1.35%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$194,750.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$281,795.01	1.3%	0	\$0.00	NA	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$310,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$5,208,979.00	24.07%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY	1	\$370,500.00	1.71%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$547,326.19	2.53%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$594,287.76	2.75%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$277,050.99	1.28%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,620.75	1.33%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$657,405.58	3.04%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$588,112.85	2.72%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK,	1	\$203,243.97	0.94%	0	\$0.00	NA	0	\$0.00

	DIVISION OF GLACIER BANK, CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$271,649.87	1.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$547,294.61	2.53%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,004.58	0.94%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,185,735.52	5.48%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$270,000.00	1.25%	0	\$0.00	NA	\$0.00
	SCBT	3	\$990,464.71	4.58%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,662.67	1.53%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$209,679.74	0.97%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C DBA GUARANTY MORTGAGE	1	\$234,191.20	1.08%	0	\$0.00	NA	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$328,000.00	1.52%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$302,813.00	1.4%	0	\$0.00	NA	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$349,264.00	1.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCING INC	1	\$209,100.00	0.97%	0	\$0.00	NA	\$0.00
	THE COASTAL BANK	1	\$269,652.45	1.25%	0	\$0.00	NA	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP.	1	\$260,000.00	1.2%	0	\$0.00	NA	\$0.00
	TN BANK, A STATE BANK	1	\$186,770.07	0.86%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$249,663.25	1.15%	0	\$0.00	NA	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,400.00	0.89%	0	\$0.00	NA	\$0.00

Total			71	\$21,644,899.79	100%	0	\$0.00		0	\$0.00
3138XHGX3		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$331,219.64	5.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,784.86	3.01%	0	\$0.00	NA	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$210,158.66	3.29%	0	\$0.00	NA	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$267,699.70	4.2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,700.00	13.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,975.52	2.99%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$269,697.46	4.23%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$679,655.15	10.65%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$311,650.39	4.88%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,802.78	2.76%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$253,416.03	3.97%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,421.71	5.16%	0	\$0.00	NA	0	\$0.00
		SCBT	2	\$554,459.28	8.69%	0	\$0.00	NA	0	\$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$208,754.62	3.27%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$355,092.23	5.57%	0	\$0.00	NA	0	\$0.00
		TRINITY MORTGAGE COMPANY	1	\$224,000.00	3.51%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$175,798.12	2.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,500.00	3.6%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$391,986.27	6.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,379,772.42	100%	0	\$0.00		0	\$0.00
3138XHGY1	ALIAANT BANK A DIVISION OF USAMERIBANK	1	\$284,442.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,303.58	1.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$399,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$383,482.74	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$163,930.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$384,016.24	2.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,125.00	1.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$599,245.12	4.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$151,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$364,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,906.17	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$314,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$154,230.00	1.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,362,600.05	17.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$427,015.99	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$151,009.77	1.09%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION							
	GUARANTY MORTGAGE SERVICES LLC	1	\$289,227.22	2.09%	0	\$0.00	NA	\$0.00
	JUST MORTGAGES INC	1	\$361,757.00	2.61%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$230,552.85	1.66%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$193,849.00	1.4%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,951.09	2.94%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK	1	\$168,848.25	1.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$600,729.75	4.34%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$176,362.11	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$211,700.00	1.53%	0	\$0.00	NA	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$295,847.00	2.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$341,628.51	2.47%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$166,081.01	1.2%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$288,687.91	2.08%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$758,817.16	5.48%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$156,933.07	1.13%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$411,457.46	2.97%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$208,000.00	1.5%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$258,928.00	1.87%	0	\$0.00	NA	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$207,000.00	1.49%	0	\$0.00	NA	\$0.00
	TRADEMARK MORTGAGE	1	\$387,903.00	2.8%	0	\$0.00	NA	\$0.00
		1	\$257,200.00	1.86%	0	\$0.00	NA	\$0.00

		UNION BANK AND TRUST COMPANY							
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	1.76%	0	\$0.00	NA	\$0.00
Total			57	\$13,848,167.05	100%	0	\$0.00		\$0.00
3138XHGX8		AI INC	1	\$116,399.97	2.91%	0	\$0.00	NA	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$115,277.99	2.88%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$114,608.90	2.87%	0	\$0.00	NA	\$0.00
		CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	3%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$111,200.00	2.78%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$118,597.14	2.96%	0	\$0.00	NA	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$118,038.00	2.95%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$121,207.41	3.03%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$115,529.53	2.89%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$472,400.00	11.81%	0	\$0.00	NA	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,260.00	3.01%	0	\$0.00	NA	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,256.88	2.91%	0	\$0.00	NA	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$116,379.06	2.91%	0	\$0.00	NA	\$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,642.98	3.12%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,755.00	2.92%	0	\$0.00	NA	\$0.00
		MTC FEDERAL CREDIT UNION	1	\$113,846.44	2.85%	0	\$0.00	NA	\$0.00

	NORTHERN MORTGAGE SERVICES INC	1	\$111,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,842.73	3.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,743.29	2.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,392.25	3.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$113,653.52	2.84%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$116,615.24	2.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$122,235.12	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$122,246.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,840.39	3.1%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$116,850.00	2.92%	0	\$0.00	NA	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$119,845.53	3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,816.11	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$111,867.28	2.8%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$111,877.48	2.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,000,224.24	100%	0	\$0.00		0	\$0.00
3138XHH95	ACOPIA, LLC	2	\$418,334.65	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$339,540.14	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$383,793.94	1.22%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$764,916.89	2.43%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$219,710.29	0.7%	0	\$0.00	NA	0	\$0.00

	D/B/A PACIFIC BAY LENDING GROUP								
	CAPSTONE LENDING CORP	5	\$1,442,098.48	4.58%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	69	\$13,389,309.18	42.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$651,391.08	2.07%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$187,558.26	0.6%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$647,266.52	2.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$334,588.09	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$539,087.80	1.71%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,210,126.94	3.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	3	\$1,312,570.55	4.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,721.16	0.6%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$918,788.49	2.92%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	2	\$788,959.69	2.51%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$615,987.76	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$574,043.07	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$462,856.62	1.47%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$216,375.00	0.69%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$321,575.97	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$463,827.62	1.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	12	\$3,463,328.22	11.01%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$598,011.29	1.9%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$783,404.01	2.49%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$230,695.81	0.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$31,466,867.52	100%	0	\$0.00		0	\$0.00
3138XHHA2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,124.67	1.99%	0	\$0.00	NA	0	\$0.00

1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$108,825.00	2.4%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$97,100.00	2.14%	0	\$0.00	NA	0	\$0.00
ADUDDELL GROUP MORTGAGE LLC	1	\$96,000.00	2.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,609.85	2.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORSAION	1	\$98,191.09	2.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$195,697.17	4.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,645.37	1.98%	0	\$0.00	NA	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$92,566.58	2.04%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$89,442.00	1.97%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,250.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK, A CORPORATION	1	\$95,218.50	2.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCE BANK	1	\$91,235.73	2.01%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$85,643.34	1.89%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$595,938.34	13.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$88,260.64	1.95%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,145.41	1.88%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	1	\$95,621.72	2.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,169.26	2.19%	0	\$0.00	NA	0	\$0.00
	2	\$199,107.04	4.39%	0	\$0.00	NA	0	\$0.00

	NICOLET NATIONAL BANK, A NATIONAL BANK								
	NORTEX MORTGAGE	1	\$101,087.55	2.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,700.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$201,547.96	4.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$198,801.00	4.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$89,246.41	1.97%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$90,622.61	2%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$87,268.94	1.93%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$102,640.17	2.26%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$99,589.48	2.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$93,633.41	2.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$85,646.95	1.89%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$101,137.35	2.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$94,606.02	2.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$97,037.11	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,543.81	2.42%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$89,626.75	1.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,532,285.97	100%	0	\$0.00		0	\$0.00
3138XHHB0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$72,706.38	1.27%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED	1	\$70,400.00	1.23%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY (CFL # 06-0009LB)							
	ALLIANCE HOME LENDING	2	\$160,000.00	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$183,089.81	3.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,695.23	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$49,794.74	0.87%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$59,500.00	1.04%	0	\$0.00	NA	\$0.00
	CARLSON MORTGAGE LLC	1	\$63,690.14	1.11%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$74,688.96	1.31%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$49,802.98	0.87%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$52,782.43	0.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$40,034.69	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$70,000.00	1.22%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLC.	1	\$83,655.16	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$81,666.79	1.43%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$60,800.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$127,403.32	2.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$59,526.30	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$213,149.67	3.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$71,600.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$77,692.66	1.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$150,777.33	2.64%	0	\$0.00	NA	\$0.00
	FOCUS BANK	2	\$114,027.54	1.99%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,171,850.28	20.49%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$40,833.39	0.71%	0	\$0.00	NA	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,200.34	1.3%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,746.50	1.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$53,550.00	0.94%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$71,338.13	1.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE,LLC	1	\$74,688.97	1.31%	0	\$0.00	NA	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00
NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,199.43	1.3%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$54,277.25	0.95%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$49,798.90	0.87%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	5	\$230,478.85	4.03%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$40,560.00	0.71%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$47,812.80	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$709,070.82	12.4%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$68,800.00	1.2%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$54,778.78	0.96%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$76,003.48	1.33%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,015.51	1.29%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$67,723.68	1.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NARTIONAL BANKING ASSOCIATION	1	\$82,500.00	1.44%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA	1	\$79,671.58	1.39%	0	\$0.00	NA	0	\$0.00

	TOTAL MEDIA MORTGAGE, LLC								
	UNION BANK AND TRUST COMPANY	1	\$58,014.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$69,709.69	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,678.23	1.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,720,144.34	100%	0	\$0.00		0	\$0.00
3138XHHC8	1ST SECURITY HOME MORTGAGE CORP	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$167,793.43	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,250.22	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$126,832.76	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,669.07	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,781.14	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$334,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$240,800.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION							
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$246,500.00	0.69%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$142,815.93	0.4%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORAITON, A CORPORATION	1	\$138,542.40	0.39%	0	\$0.00	NA	\$0.00
	BANK OF NEBRASKA	1	\$145,403.00	0.41%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,750.00	0.92%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINA CORPORATION.	1	\$291,632.62	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$180,500.00	0.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$166,500.00	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE,INC	1	\$130,328.16	0.36%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$299,622.56	0.84%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$127,300.00	0.36%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$445,972.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$134,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$146,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$146,442.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$340,361.31	0.95%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL	2	\$562,873.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,870.21	0.7%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE,INC	1	\$200,000.00	0.56%	0	\$0.00	NA	\$0.00

	FIRSTBANK	2	\$273,954.29	0.77%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$8,771,674.46	24.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$166,803.94	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$341,543.95	0.96%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$465,699.77	1.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$474,279.48	1.33%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,848.76	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$135,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,142.66	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$130,785.24	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$210,705.00	0.59%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$471,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	JD BANK	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$134,722.36	0.38%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$247,990.37	0.69%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$125,834.08	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$188,922.73	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$130,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,301.42	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$298,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,228.21	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$487,386.03	1.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,766.81	0.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$235,709.82	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,565.67	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$241,688.49	0.68%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$396,876.56	1.11%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK,	1	\$360,000.00	1.01%	0	\$0.00	NA	0	\$0.00

	STATE-CHARTERED BANK							
	PINNACLE BANK	4	\$590,032.35	1.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,093.22	1.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$540,502.22	1.51%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,707.03	1.74%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$878,500.00	2.46%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,610.00	0.58%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$337,029.25	0.94%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$137,822.37	0.39%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE MORTGAGE, INC.	1	\$129,989.97	0.36%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$138,217.75	0.39%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	2	\$402,925.08	1.13%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$226,725.00	0.63%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$246,696.30	0.69%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE COPORATION, A MICHIGAN CORPORATION	1	\$293,550.00	0.82%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$214,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$126,225.00	0.35%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$354,050.00	0.99%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	0.41%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA	1	\$130,324.21	0.36%	0	\$0.00	NA	\$0.00

	ONE MTG. LIC. 431223								
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$353,872.68	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$256,154.49	0.72%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$149,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$218,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG CO. L.L.C	1	\$261,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$257,535.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$296,280.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	2	\$486,470.00	1.36%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$315,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$374,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$147,809.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$359,525.93	1.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$175,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$145,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$273,636.08	0.77%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,789.74	0.48%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$174,825.77	0.49%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK	1	\$403,503.25	1.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$139,815.64	0.39%	0	\$0.00	NA	\$0.00
		VOLUNTEER MORTGAGE INC	2	\$285,805.11	0.8%	0	\$0.00	NA	\$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$145,408.27	0.41%	0	\$0.00	NA	\$0.00
		WORLD WIDE CREDIT CORPORATION	1	\$245,300.00	0.64%	0	\$0.00	NA	\$0.00
Total			163	\$35,749,100.60	100%	0	\$0.00		\$0.00
3138XHHD6		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$197,742.53	4.64%	0	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	2.25%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,758.41	2.58%	0	\$0.00	NA	\$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$87,400.00	2.05%	0	\$0.00	NA	\$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,881.48	2.11%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE	1	\$90,000.00	2.11%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	\$0.00
		F & M BANK, A BANKING CORPORATION	1	\$97,870.95	2.3%	0	\$0.00	NA	\$0.00
		FIRST NBC BANK	1	\$97,873.85	2.3%	0	\$0.00	NA	\$0.00
		FIRSTBANK NMLS #268731	1	\$104,365.48	2.45%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$765,700.00	17.99%	0	\$0.00	NA	\$0.00
		GLACIER BANK, CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.11%	0	\$0.00	NA	\$0.00
		GREER STATE BANK	1	\$92,031.38	2.16%	0	\$0.00	NA	\$0.00

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$98,869.63	2.32%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,088.17	2.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,590.36	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$91,881.57	2.16%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,773.02	2.06%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$92,977.41	2.18%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$102,600.00	2.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$198,431.16	4.66%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE LLC	1	\$107,860.97	2.53%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC	1	\$107,721.43	2.53%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,002.70	2.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC..	1	\$91,996.00	2.16%	0	\$0.00	NA	0	\$0.00
SPURR MORTGAGE CORPORATION	1	\$103,866.12	2.44%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	1	\$86,700.00	2.04%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$86,885.43	2.04%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$99,742.06	2.34%	0	\$0.00	NA	0	\$0.00
TOWN COUNTRY CREDIT UNION, A CORPORATION	1	\$98,193.44	2.31%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$98,781.56	2.32%	0	\$0.00	NA	0	\$0.00
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$106,562.65	2.5%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$101,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	1	\$94,240.00	2.23%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK.								
Total			44	\$4,257,288.03	100%	0	\$0.00		0	\$0.00
3138XHHE4		4TRUST MORTGAGE, INC	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$97,850.23	1.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$99,874.18	1.11%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATIO, A NORTH CAROLINA CORPORATION	1	\$89,447.28	0.99%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,779.22	1.06%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK,A CORPORATION	1	\$106,237.56	1.18%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$96,880.73	1.07%	0	\$0.00	NA	0	\$0.00
		BARLETT MORTGAGE INC	1	\$99,885.30	1.11%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP,LLC, A LIMITED LIABILITY	1	\$91,894.47	1.02%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL,INC., A FLORIDA CORPORATION	1	\$87,901.40	0.97%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$107,699.07	1.19%	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$88,890.56	0.98%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$96,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$97,803.80	1.08%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$92,650.00	1.03%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$86,133.96	0.95%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION	1	\$91,817.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$197,338.70	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$89,999.88	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$189,232.57	2.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,072,150.67	11.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,421.44	1.16%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$96,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,673.60	1.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$98,875.45	1.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$95,779.34	1.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,091.55	0.95%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	2	\$211,157.53	2.34%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	3	\$308,317.54	3.42%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$85,297.55	0.94%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$91,387.50	1.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC.	1	\$95,129.41	1.05%	0	\$0.00	NA	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$98,189.85	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$195,376.67	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$96,877.96	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,882.59	1.11%	0	\$0.00	NA	0	\$0.00
	MOUTAIN WEST BANK, DIVISION OF GLACIER	1	\$104,876.73	1.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$182,640.03	2.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,877.04	1.11%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$95,892.43	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$373,086.73	4.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,785.67	2.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$311,861.07	3.46%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN	1	\$97,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$396,041.98	4.39%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$391,150.50	4.33%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$97,666.97	1.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,678.21	1.07%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$102,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$87,652.10	0.97%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,303.48	0.97%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$95,479.73	1.06%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$91,097.81	1.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$105,866.63	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$99,750.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.11%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL LENDING CORPORATION							
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,085.26	1%	0	\$0.00	NA	\$0.00
Total			93	\$9,026,310.08	100%	0	\$0.00	0	\$0.00
3138XHHF1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	2.7%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,777.30	2.33%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,000.00	3.95%	0	\$0.00	NA	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	\$271,150.52	3.57%	0	\$0.00	NA	\$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$235,930.00	3.11%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST BANK INC	1	\$237,500.00	3.13%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL	2	\$949,565.63	12.5%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,859,275.00	24.47%	0	\$0.00	NA	\$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	2.68%	0	\$0.00	NA	\$0.00
		HOMEFIRST MORTGAGE LLC	1	\$159,500.00	2.1%	0	\$0.00	NA	\$0.00
		HOMESTEAD FUNDING CORP.	1	\$190,709.75	2.51%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$242,500.00	3.19%	0	\$0.00	NA	\$0.00
		NORTH STATE BANK	1	\$225,000.00	2.96%	0	\$0.00	NA	\$0.00
		PARK STERLING BANK	1	\$409,000.00	5.38%	0	\$0.00	NA	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	2.21%	0	\$0.00	NA	\$0.00
		SAGE BANK	2	\$363,800.00	4.79%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A	1	\$256,500.00	3.38%	0	\$0.00	NA	\$0.00

		FEDERAL CREDIT UNION							
		THE ARLINGTON BANK	2	\$519,790.00	6.84%	0	\$0.00	NA	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$245,250.00	3.23%	0	\$0.00	NA	\$0.00
		WRIGHT PATMAN CONGESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,300.00	2.4%	0	\$0.00	NA	\$0.00
Total			31	\$7,598,248.20	100%	0	\$0.00		\$0.00
3138XHHG9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,816.47	2.7%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,008.71	2.68%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$320,975.20	5.42%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO.	1	\$544,445.38	9.19%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$186,200.00	3.14%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK	1	\$156,565.97	2.64%	0	\$0.00	NA	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$163,816.23	2.77%	0	\$0.00	NA	\$0.00
		FIRSTBANK	1	\$162,758.69	2.75%	0	\$0.00	NA	\$0.00
		FOUNDERS MORTGAGE INC.	1	\$189,776.93	3.2%	0	\$0.00	NA	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,251,655.00	21.14%	0	\$0.00	NA	\$0.00
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$155,821.06	2.63%	0	\$0.00	NA	\$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,600.00	3.94%	0	\$0.00	NA	\$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$168,750.00	2.85%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE,LLC	1	\$163,499.24	2.76%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC.	1	\$275,000.00	4.64%	0	\$0.00	NA	\$0.00
		PINNACLE BANK	1	\$151,200.00	2.55%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MTG CORP	1	\$159,816.47	2.7%	0	\$0.00	NA	\$0.00
			1	\$157,315.09	2.66%	0	\$0.00	NA	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION								
		SAGE BANK	1	\$152,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$200,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$288,750.00	4.88%	0	\$0.00	NA	0	\$0.00
		USLENDING & FINANCE LTD	1	\$154,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		WHOLESALE MORTGAGE GROUP INC.	1	\$213,400.00	3.6%	0	\$0.00	NA	0	\$0.00
		ZEUS MORTGAGE LTD	1	\$154,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,922,170.44	100%	0	\$0.00		0	\$0.00
3138XHHH7		1ST RATE HOME MORTGAGE INC	1	\$402,800.00	7.39%	0	\$0.00	NA	0	\$0.00
		ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,991.00	2.82%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$285,789.99	5.24%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$135,820.91	2.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST BANK INC	1	\$338,100.00	6.2%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$130,400.00	2.39%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL	1	\$161,325.00	2.96%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$639,250.00	11.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,750.00	3.15%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$505,327.13	9.27%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION								
		PLAINS COMMERCE BANK, A CORPORATION	1	\$280,250.00	5.14%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,950.00	3.23%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$403,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,865.00	2.75%	0	\$0.00	NA	0	\$0.00
		THE COWBOY BANK OF TEXAS	2	\$728,500.00	13.36%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$293,386.00	5.38%	0	\$0.00	NA	0	\$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,500.00	2.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,451,805.03	100%	0	\$0.00		0	\$0.00
3138XHHJ3		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,296.87	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,830.24	2.45%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$127,849.73	2.12%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$127,867.15	2.12%	0	\$0.00	NA	0	\$0.00
		F&M BANK, A BANKING CORPORATION	1	\$141,833.29	2.35%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,855.47	2.38%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,102.89	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$142,632.35	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$149,815.57	2.48%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK	1	\$131,841.40	2.18%	0	\$0.00	NA	0	\$0.00
			1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION								
	FIRSTBANK NMLS #303183	1	\$129,260.87	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$840,350.00	13.91%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$133,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,328.47	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$130,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$130,414.70	2.16%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$140,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$139,809.22	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$134,238.51	2.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$147,834.16	2.45%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$149,831.92	2.48%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$130,692.10	2.16%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$149,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,036.18	2.42%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA	1	\$128,000.00	2.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC.								
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,819.76	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$125,720.23	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$139,839.41	2.31%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$142,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$125,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$128,092.31	2.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,042,571.27	100%	0	\$0.00		0	\$0.00
3138XHHK0	ALLIED FIRST BANK, SB	1	\$49,701.33	1.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	\$78,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$57,532.38	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$190,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,918.22	1.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$79,901.63	2.26%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$75,107.54	2.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	CERTIFIED MORTGAGE PLANNERS	1	\$77,404.70	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	\$74,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$75,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$53,932.06	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$67,545.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,904.38	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	\$73,680.00	2.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$548,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$56,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$64,996.81	1.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$80,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$60,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$65,519.34	1.85%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$84,686.12	2.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,899.35	2.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$48,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$80,898.10	2.29%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAG	1	\$75,050.00	2.12%	0	\$0.00	NA	0	\$0.00

	CORP, A NEW YORK CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$82,702.79	2.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$133,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$76,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$163,393.06	4.62%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$69,432.53	1.96%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$81,462.00	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$75,472.21	2.14%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY BANK	1	\$75,660.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION.	1	\$66,323.35	1.88%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$56,929.91	1.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,533,972.15	100%	0	\$0.00		0	\$0.00
3138XHHL8	BRAND MORTGAGE GROUP, LLC	1	\$40,359.03	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	2	\$121,810.47	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	\$64,925.21	3.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,870.79	2.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$64,326.13	3.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$41,952.94	1.99%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE, L.L.C.	1	\$60,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$47,197.05	2.24%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$82,650.00	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,600.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$63,510.73	3.01%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$40,654.39	1.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$35,160.56	1.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,200.00	3.76%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$64,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$78,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$101,537.25	4.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,923.80	3.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$64,927.17	3.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$35,959.66	1.71%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$84,609.52	4.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$193,310.45	9.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$284,855.42	13.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$51,092.68	2.42%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$29,966.39	1.42%	0	\$0.00	NA	0	\$0.00

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$39,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$35,209.57	1.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$43,151.59	2.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,108,160.80	100%	0	\$0.00		0	\$0.00
3138XHHM6	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$259,872.90	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF AMERIBANK	1	\$348,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$390,341.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$241,323.86	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$322,901.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$210,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,571.36	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$296,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,142.66	0.75%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE	1	\$176,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	BANK OF NEBRASKA	1	\$156,428.37	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$215,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST NMLS #733012	1	\$159,834.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$166,485.20	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUERIDGE BANK, A MARYLAND BANKING CORPORATION	1	\$208,222.50	0.5%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$241,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.99%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$363,484.19	0.87%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$203,821.88	0.49%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$458,129.82	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$246,950.42	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$502,718.53	1.2%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL,INC., D/B/A COAST CAPITAL MORTGAGE	1	\$230,189.66	0.55%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$309,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$298,730.35	0.71%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$229,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE FINANCIAL	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$485,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$605,315.98	1.44%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$353,497.59	0.84%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$207,119.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$154,038.64	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$214,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$158,818.12	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$268,857.32	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$310,679.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK,LAS CRUCES, A NEW MEXICO CORPORATION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$268,834.04	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$230,342.05	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$9,451,818.93	22.53%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$181,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$186,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$171,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$227,287.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	HOMESTEAD FUNDING CORP.	1	\$186,417.62	0.44%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$204,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$242,977.75	0.58%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	JD BANK	2	\$418,500.00	1%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$296,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	3	\$590,305.30	1.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS AND PLANTERS BANK, A BANKING CORPORATION	1	\$211,111.82	0.5%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$324,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$502,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$332,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$646,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL	3	\$520,400.00	1.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$340,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$230,140.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$573,064.39	1.37%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$415,217.28	0.99%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$165,528.60	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$735,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.61	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$477,232.99	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$312,173.22	0.74%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$227,044.79	0.54%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$174,266.84	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CO	1	\$269,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L.L.C.	1	\$174,132.41	0.42%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,869.68	0.37%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$415,252.96	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$150,439.00	0.36%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$230,003.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$168,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$223,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$447,239.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERLA CREDIT UNION	1	\$322,638.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$119,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$275,915.37	0.66%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$162,310.16	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE	2	\$572,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$329,599.16	0.79%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,302.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION,	1	\$184,224.93	0.43%	0	\$0.00	NA	0	\$0.00

		A FEDERAL CREDIT UNION								
Total			173	\$41,947,436.37	100%	0	\$0.00	0	\$0.00	
3138XHHN4		1ST RATE HOME MORTGAGE INC	1	\$539,925.00	9.11%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$361,810.00	6.1%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	2	\$211,271.98	3.56%	0	\$0.00	NA	0	\$0.00
		CENTRAL COAST LENDING INC	1	\$228,100.00	3.85%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,796.13	1.48%	0	\$0.00	NA	0	\$0.00
		COMMERICAL BANK AND TRUST COMPANY, A CORPORATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$335,000.00	5.65%	0	\$0.00	NA	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$230,500.00	3.89%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,467,255.00	24.76%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$92,650.00	1.56%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,800.00	1.53%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$111,471.21	1.88%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$281,800.00	4.75%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$109,200.00	1.84%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$93,870.50	1.58%	0	\$0.00	NA	0	\$0.00
		SOUTH LOUISIANA BANK	1	\$157,140.00	2.65%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	\$380,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		SOUTHERN HERITAGE BANK	1	\$173,600.00	2.93%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FINANCIAL SERVICES INC	1	\$74,700.00	1.26%	0	\$0.00	NA	0	\$0.00
		THE ARLINGTON BANK	1	\$113,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$95,807.07	1.62%	0	\$0.00	NA	0	\$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$209,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,926,696.89	100%	0	\$0.00		0	\$0.00
3138XHHP9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$266,400.00	1.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC.	1	\$225,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BANK OF NEBRASKA	1	\$166,660.00	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$194,750.00	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$151,908.63	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC, A CORPORATION	1	\$155,800.00	1.16%	0	\$0.00	NA	0	\$0.00
		BLUE CHIP LENDING SERVICES INC	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,275.72	1.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$195,670.00	1.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$142,500.00	1.07%	1	\$137,797.86	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$248,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$132,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,636.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$111,621.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$179,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,278,738.05	17.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$131,007.97	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$234,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$266,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$261,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$164,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$325,772.00	2.44%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,813.36	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,969.44	1.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$234,880.00	1.76%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,344.90	2.75%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$180,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$177,175.00	1.32%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$256,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,591.11	2.43%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$220,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,938.83	9.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$358,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$188,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,473.39	1.06%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$154,792.08	1.16%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$286,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$143,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$186,065.00	1.39%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIBILITY COMPANY	1	\$253,250.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$133,600.00	1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	2	\$379,856.00	2.84%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$128,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$164,792.40	1.23%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY	1	\$176,200.00	1.32%	0	\$0.00	NA	0	\$0.00

		BANK DBA BANK OF OREGON, A CORPORATION								
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,655.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,373,855.88	100%	1	\$137,797.86		0	\$0.00
3138XHHQ7		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$123,023.97	3.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,840.39	3.68%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$124,198.55	3.7%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$111,859.08	3.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION BANK, A CORPORATION	1	\$124,000.00	3.69%	0	\$0.00	NA	0	\$0.00
		CLEAR MOUNTAIN BANK	1	\$119,824.61	3.57%	0	\$0.00	NA	0	\$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$122,271.97	3.64%	0	\$0.00	NA	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,625.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, N.A.	1	\$121,347.14	3.61%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK NMLS#251659	1	\$121,436.20	3.61%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$483,240.00	14.38%	0	\$0.00	NA	0	\$0.00
		GLADWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$125,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	3.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	1	\$122,092.63	3.63%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$122,220.00	3.64%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$237,641.93	7.07%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$114,156.20	3.4%	0	\$0.00	NA	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,051.71	3.42%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,150.00	3.31%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$235,341.03	7%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$124,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$120,844.25	3.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,550.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,360,852.03	100%	0	\$0.00		0	\$0.00
3138XHHR5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$71,909.41	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$150,208.36	3.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$67,113.50	1.53%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$64,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$53,529.42	1.22%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,250.00	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$118,800.00	2.71%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,897.02	1.82%	0	\$0.00	NA	\$0.00
	EVERTT FINANCIAL, INC. SBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$69,255.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,750.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$82,893.16	1.89%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$68,400.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$62,241.59	1.42%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$47,120.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$63,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$71,600.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$51,200.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$80,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$58,825.90	1.34%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$849,131.00	19.37%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$78,512.32	1.79%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$63,750.00	1.45%	0	\$0.00	NA	\$0.00
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$53,350.00	1.22%	0	\$0.00	NA	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$52,000.00	1.19%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$85,000.00	1.94%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$75,564.81	1.72%	0	\$0.00	NA	\$0.00

	BANK, CORPORATION								
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,778.35	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,875.09	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$188,248.03	4.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$55,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,969.22	1.92%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$81,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$80,523.56	1.84%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. DBA GIBALTAR MTG SERVICES	1	\$49,937.09	1.14%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$66,316.45	1.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$74,905.64	1.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$63,917.62	1.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$72,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$72,900.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL AT PARIS.	1	\$75,103.20	1.71%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$41,947.16	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$43,445.27	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$82,289.01	1.88%	0	\$0.00	NA	0	\$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,384,557.18	100%	0	\$0.00		0	\$0.00
3138XHHS3		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$413,600.00	8.24%	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,532.73	8.3%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	4.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$754,250.00	15.02%	0	\$0.00	NA	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,600.00	3.6%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$288,610.00	5.75%	0	\$0.00	NA	0	\$0.00
		MOHAVE STATE BANK, A STATE BANK	1	\$232,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$329,600.00	6.56%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$217,742.03	4.34%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$243,450.28	4.85%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$498,850.45	9.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE. INC.	1	\$208,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		RED ROCK MORTGAGE & LENDING LLC	1	\$237,132.69	4.72%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$252,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,021,368.18	100%	0	\$0.00		0	\$0.00
3138XHHT1		ACADEMY MORTGAGE CORPORATION.	1	\$336,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$246,099.39	8.31%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$130,750.00	4.42%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$334,875.00	11.31%	0	\$0.00	NA	0	\$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$186,106.28	6.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$100,696.04	3.4%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK, A CORPORATION	1	\$189,050.00	6.39%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$357,200.00	12.07%	0	\$0.00	NA	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	\$391,600.00	13.23%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK	1	\$114,271.81	3.86%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,373.94	3.8%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$116,868.89	3.95%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$111,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION.	1	\$121,363.85	4.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,255.20	100%	0	\$0.00		0	\$0.00
3138XHHU8			1	\$163,736.00	1.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK.	1	\$178,035.62	2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$190,620.00	2.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$232,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. A COLORADO CORPORATION.	1	\$348,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$169,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$265,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$269,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$162,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #292137	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$127,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,578,000.00	17.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$197,838.00	2.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$292,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION.	1	\$244,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$208,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$248,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$255,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$214,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIOON BANK	1	\$133,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$345,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$179,230.48	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$315,400.00	3.54%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$352,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$368,775.00	4.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE,LLC	1	\$182,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$307,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,903,235.10	100%	0	\$0.00		0	\$0.00
3138XHHV6	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$90,210.00	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,881.73	3.13%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$96,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$105,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,869.16	3.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$99,730.10	3.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$99,450.00	3.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,171.19	2.91%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$107,670.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$92,533.43	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$615,207.00	20.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$110,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,850.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,700.00	3.46%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$100,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$96,173.19	3.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,025.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$106,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$89,500.00	2.99%	0	\$0.00	NA	0	\$0.00

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,000.00	3.6%	0	\$0.00	NA	0	\$0.00	
		SOUTHERN FIDELITY MORTGAGE,LCC	1	\$108,750.00	3.63%	0	\$0.00	NA	0	\$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,136.45	3%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,997,357.25	100%	0	\$0.00		0	\$0.00	
3138XHHW4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,920.15	3.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,600.00	3.3%	0	\$0.00	NA	0	\$0.00	
		BANK OF CLEVELAND	1	\$124,846.30	3.51%	0	\$0.00	NA	0	\$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$117,520.00	3.3%	0	\$0.00	NA	0	\$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	\$116,000.00	3.26%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$123,351.61	3.47%	0	\$0.00	NA	0	\$0.00	
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$115,033.38	3.23%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$123,857.77	3.48%	0	\$0.00	NA	0	\$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	\$113,775.00	3.2%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK & TRUST	1	\$121,004.03	3.4%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL BANK	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK	1	\$112,241.35	3.15%	0	\$0.00	NA	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$352,083.22	9.89%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	\$122,855.59	3.45%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE,INC	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,102.82	3.37%	0	\$0.00	NA	0	\$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$110,200.00	3.1%	0	\$0.00	NA	0	\$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$121,107.65	3.4%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,545.13	3.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,202.09	3.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$124,849.80	3.51%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$115,866.94	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,412.84	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,267.35	3.1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$117,657.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,559,166.96	100%	0	\$0.00		0	\$0.00
3138XHHX2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,750.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,028.00	4.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$98,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		7	\$689,075.00	30.57%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	LEGACY TEXAS BANK, A CORPORATION	1	\$102,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE LLC	1	\$89,891.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$96,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$105,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$109,725.00	4.87%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$108,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,219.86	100%	0	\$0.00		0	\$0.00
3138XHJAO	CHICAGO FINANCIAL SERVICES, INC.	1	\$353,234.23	4.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	23	\$6,219,341.55	81.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$293,413.11	3.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$249,670.79	3.27%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$526,698.92	6.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,642,358.60	100%	0	\$0.00		0	\$0.00
3138XHJB8	CITIBANK,N.A.	37	\$2,267,741.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,267,741.67	100%	0	\$0.00		0	\$0.00
3138XHJC6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$104,819.82	0.56%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$2,064,409.04	11.09%	0	\$0.00	NA	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,140,632.42	6.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	41	\$9,404,846.41	50.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$360,931.68	1.94%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$399,342.50	2.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$936,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	4	\$1,540,726.16	8.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$254,213.58	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$370,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$968,665.85	5.2%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$522,607.76	2.81%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$159,800.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,622,995.22	100%	0	\$0.00		0	\$0.00
3138XHJD4	CITIBANK,N.A.	106	\$19,852,049.48	96.64%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$184,790.42	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$185,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,541,839.90	100%	0	\$0.00		0	\$0.00
3138XHJE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$64,738.56	0.52%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	202	\$12,086,991.02	96.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$58,757.79	0.47%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$65,734.54	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$58,956.97	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$41,158.71	0.33%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORP.	3	\$176,239.17	1.4%	0	\$0.00	NA	0	\$0.00
Total			210	\$12,552,576.76	100%	0	\$0.00		0	\$0.00
3138XHJF9		ACOPIA, LLC	1	\$106,360.74	1.07%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	94	\$9,181,471.69	92.1%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,958.89	1.02%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$209,083.00	2.1%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION	1	\$94,610.00	0.95%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$99,571.37	1%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	1	\$83,815.46	0.84%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,968,871.15	100%	0	\$0.00		0	\$0.00
3138XHJG7		CITIBANK,N.A.	17	\$3,092,164.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,092,164.90	100%	0	\$0.00		0	\$0.00
3138XHJH5		ACOPIA, LLC	4	\$707,253.15	3.7%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$404,367.00	2.11%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$149,384.22	0.78%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$133,455.49	0.7%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	93	\$13,671,791.71	71.48%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$140,421.16	0.73%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$634,221.47	3.32%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	2	\$336,627.71	1.76%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$139,436.90	0.73%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$271,156.45	1.42%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$495,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL	1	\$124,486.85	0.65%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	3	\$396,530.01	2.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$622,958.25	3.26%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP.	1	\$121,504.25	0.64%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$170,753.31	0.89%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$112,047.50	0.59%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$174,281.58	0.91%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$143,408.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,944.85	0.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,126,517.56	100%	0	\$0.00		0	\$0.00
3138XHJJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,643.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$340,596.02	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$207,163.39	2.45%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$214,117.38	2.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	27	\$6,439,761.18	76.27%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$473,812.08	5.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$205,600.00	2.44%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$378,440.01	4.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,443,133.06	100%	0	\$0.00		0	\$0.00
3138XHJK8	CITIBANK,N.A.	32	\$7,407,573.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,407,573.51	100%	0	\$0.00		0	\$0.00
3138XHJL6	CITIBANK,N.A.	24	\$5,714,335.88	95.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$249,606.56	4.19%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,963,942.44	100%	0	\$0.00		0	\$0.00
3138XHJM4		ACOPIA, LLC	2	\$304,303.97	0.28%	0	\$0.00	NA	0	\$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$56,924.94	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$465,586.08	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$844,324.00	0.79%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$151,654.54	0.14%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$174,769.55	0.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A.	1	\$94,760.49	0.09%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A.	518	\$87,811,051.31	82.07%	0	\$0.00	NA	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$341,220.17	0.32%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC.	2	\$374,533.03	0.35%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC.	1	\$104,870.89	0.1%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,120.40	0.19%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	6	\$2,480,097.04	2.32%	0	\$0.00	NA	0	\$0.00
		LENEX FINANCIAL MORTGAGE CORPORATION	1	\$336,556.22	0.31%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		LUXURY MORTGAGE CORP.	2	\$492,850.14	0.46%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	3	\$1,095,805.09	1.02%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,911,953.88	1.79%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	2	\$636,549.44	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$228,498.70	0.21%	0	\$0.00	NA	0	\$0.00
			2	\$511,211.63	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.								
	NFM, INC.	1	\$439,195.23	0.41%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,079,639.23	2.88%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$126,041.84	0.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	7	\$1,965,464.77	1.84%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$342,778.01	0.32%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$235,938.90	0.22%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,139,247.80	1.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
Total		588	\$107,001,647.29	100%	0	\$0.00		0	\$0.00
3138XHJN2	AXIA FINANCIAL LLC	1	\$434,452.70	0.88%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,177,610.83	4.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	33	\$17,164,397.24	34.63%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$962,882.25	1.94%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	11	\$6,100,121.04	12.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,127,037.36	2.27%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	3	\$1,494,241.10	3.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,005,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,726,239.68	3.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC.	2	\$969,735.49	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$1,222,374.97	2.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,524,836.31	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$477,384.70	0.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$2,144,964.37	4.33%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$515,600.00	1.04%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$7,839,019.49	15.81%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$469,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC.	1	\$545,530.67	1.1%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$571,246.76	1.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$1,097,071.16	2.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$49,568,946.12	100%	0	\$0.00		0	\$0.00
3138XHJP7	ANGEL OAK FUNDING LLC	2	\$352,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,478,603.32	4.13%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$610,231.29	1.71%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,089,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$279,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$188,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$195,482.83	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	89	\$23,535,222.24	65.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$272,648.59	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,481,146.00	4.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$228,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$948,921.00	2.65%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,111.20	0.6%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$248,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$644,289.06	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$167,778.77	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC.	7	\$2,232,338.86	6.24%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$494,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$224,710.38	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$468,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$218,400.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		134	\$35,781,883.54	100%	0	\$0.00		0	\$0.00
3138XHJQ5	CITIBANK,N.A.	3	\$1,212,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,212,596.00	100%	0	\$0.00		0	\$0.00
3138XHJR3	ACOPIA, LLC	1	\$102,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$146,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$318,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$450,067.66	1.16%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$787,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$584,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$148,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	189	\$28,799,709.41	73.92%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,044.79	0.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$304,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$716,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$522,094.56	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$659,150.00	1.69%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC.	2	\$517,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		MORTGAGE TRUST, INC.	1	\$195,400.00	0.5%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$172,668.00	0.44%	0	\$0.00	NA	0	\$0.00
		ONY GLO, INC.	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$357,580.24	0.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	3	\$1,011,161.58	2.6%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	4	\$1,387,550.65	3.56%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$280,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,959,376.89	100%	0	\$0.00		0	\$0.00
3138XHJS1		AVEX FUNDING CORPORATION	1	\$625,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$538,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	86	\$12,921,940.58	81.5%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$259,650.00	1.64%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK (CO)	1	\$305,333.00	1.93%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	2	\$476,829.49	3.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,553.07	100%	0	\$0.00		0	\$0.00
3138XHJT9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$119,527.16	3.68%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,750.00	3.44%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$189,744.00	5.84%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	14	\$2,254,748.70	69.34%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$376,000.00	11.56%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.								
Total			19	\$3,251,769.86	100%	0	\$0.00		0	\$0.00
3138XHJU6		CITIBANK,N.A.	4	\$1,030,833.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,833.50	100%	0	\$0.00		0	\$0.00
3138XHJV4		CITIBANK,N.A.	20	\$5,469,735.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,469,735.73	100%	0	\$0.00		0	\$0.00
3138XHJW2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,033,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	6	\$2,336,627.50	11.61%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$643,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$710,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$383,395.67	1.91%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	38	\$9,198,350.87	45.71%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC.	1	\$244,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC	1	\$251,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC.	3	\$764,912.26	3.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	6	\$1,528,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$640,400.00	3.18%	0	\$0.00	NA	0	\$0.00
		T.J. FINANCIAL, INC.	5	\$1,697,915.33	8.44%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$389,330.74	1.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,121,782.37	100%	0	\$0.00		0	\$0.00
3138XHM57		BOKF, NA DBA BANK OF OKLAHOMA	1	\$416,343.73	48.06%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	11.54%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$350,000.00	40.4%	0	\$0.00	NA	0	\$0.00

Total			3	\$866,343.73	100%	0	\$0.00		0	\$0.00
3138XHM65		BRANCH BANKING AND TRUST COMPANY	21	\$2,375,084.93	87.01%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$89,886.77	3.29%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$97,479.99	3.57%	0	\$0.00	NA	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$167,239.48	6.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,729,691.17	100%	0	\$0.00		0	\$0.00
3138XHM73		BRANCH BANKING AND TRUST COMPANY	4	\$843,067.38	40.72%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,766.14	10.95%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	\$213,474.86	10.31%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$247,695.06	11.96%	0	\$0.00	NA	0	\$0.00
		SECURITY HOME MORTGAGE, LLC	1	\$212,544.21	10.27%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE	1	\$326,906.73	15.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,070,454.38	100%	0	\$0.00		0	\$0.00
3138XHM81		BRANCH BANKING AND TRUST COMPANY	9	\$944,251.33	60.79%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$123,851.01	7.97%	0	\$0.00	NA	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$68,722.91	4.42%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$416,521.69	26.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,346.94	100%	0	\$0.00		0	\$0.00
3138XHM99		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$102,867.42	4.58%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$109,758.53	4.89%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	23	\$1,929,575.00	85.98%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$102,021.10	4.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,244,222.05	100%	0	\$0.00		0	\$0.00
3138XHMC2		BANK OF CANTON	2	\$350,994.40	10.63%	0	\$0.00	NA	0	\$0.00

	BRISTOL COUNTY SAVINGS BANK	1	\$135,617.07	4.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$217,075.00	6.58%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$223,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$302,505.09	9.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$378,150.00	11.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$364,854.59	11.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$129,425.43	3.92%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$154,167.06	4.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$306,781.11	9.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$233,427.95	7.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$139,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$192,850.00	5.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,300,747.70	100%	0	\$0.00		0	\$0.00
3138XHMD0	BANK OF CANTON	1	\$427,500.00	11.15%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$302,480.00	7.89%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$192,375.00	5.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$265,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$910,100.00	23.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$298,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$171,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$164,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$232,800.00	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$417,784.21	10.89%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$220,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$232,800.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,835,039.21	100%	0	\$0.00		0	\$0.00
3138XHN23	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,079,828.99	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,079,828.99	100%	0	\$0.00		0	\$0.00
3138XHN31		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,744,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,744,750.41	100%	0	\$0.00		0	\$0.00
3138XHN49		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,192,498.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,192,498.69	100%	0	\$0.00		0	\$0.00
3138XHNA5		FIRST SECURITY BANK	1	\$112,312.93	6.89%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	12	\$1,396,577.56	85.63%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,890.49	100%	0	\$0.00		0	\$0.00
3138XHNB3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$133,710.66	6.64%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$139,827.86	6.94%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$139,995.00	6.95%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK ROCHESTER	1	\$140,810.07	6.99%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	11	\$1,459,870.12	72.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,213.71	100%	0	\$0.00		0	\$0.00
3138XHNC1		BANK OF AMERICAN FORK	1	\$79,903.89	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF CLEVELAND	1	\$39,950.82	2.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$47,940.98	2.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$45,943.44	2.45%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$72,712.52	3.87%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$78,705.31	4.19%	0	\$0.00	NA	0	\$0.00

		INFINITY FUNDING PLC, AN ARIZON LIMITED LIABILITY COMPANY	1	\$78,653.17	4.19%	0	\$0.00	NA	0	\$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	\$66,817.75	3.56%	0	\$0.00	NA	0	\$0.00	
		NOTHNAGLE HOME SECURITIES CORP.	1	\$52,735.08	2.81%	0	\$0.00	NA	0	\$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$63,448.67	3.38%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A.	19	\$1,251,602.83	66.62%	0	\$0.00	NA	0	\$0.00	
Total			29	\$1,878,414.46	100%	0	\$0.00		0	\$0.00	
3138XHND9		CASON HOME LOANS, CORPORATION	1	\$89,806.87	4.88%	0	\$0.00	NA	0	\$0.00	
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$102,873.36	5.59%	0	\$0.00	NA	0	\$0.00	
		GATEWAY BANK MORTGAGE INC	1	\$98,129.20	5.33%	0	\$0.00	NA	0	\$0.00	
		GOLDWATER BANK, N.A., A CORPORATION	1	\$106,372.03	5.78%	0	\$0.00	NA	0	\$0.00	
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,877.04	5.42%	0	\$0.00	NA	0	\$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,867.21	5.86%	0	\$0.00	NA	0	\$0.00	
		PINNACLE BANK	1	\$101,811.45	5.53%	0	\$0.00	NA	0	\$0.00	
		STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$107,869.03	5.86%	0	\$0.00	NA	0	\$0.00	
		TEXAS LOAN STAR, INC.	1	\$86,893.02	4.72%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A.	10	\$939,664.43	51.03%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,841,163.64	100%	0	\$0.00		0	\$0.00	
3138XHNE7		BANK OF AMERICAN FORK	3	\$352,066.59	29.7%	0	\$0.00	NA	0	\$0.00	
		FIRSTCO MORTGAGE CORP	1	\$124,247.04	10.48%	0	\$0.00	NA	0	\$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	\$111,865.43	9.44%	0	\$0.00	NA	0	\$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$113,562.11	9.58%	0	\$0.00	NA	0	\$0.00	
		SCBT	1	\$124,272.06	10.48%	0	\$0.00	NA	0	\$0.00	
		U.S. BANK N.A.	3	\$359,300.00	30.32%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,185,313.23	100%	0	\$0.00		0	\$0.00	

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3138XHNF4		BANKPLUS	1	\$129,686.95	9.77%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL, INC., A CORPORATION	1	\$127,853.18	9.64%	0	\$0.00	NA	0	\$0.00
		MISSOURI LIMITED LIABILITY COMPANY	1	\$133,502.91	10.06%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	7	\$935,756.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,326,799.43	100%	0	\$0.00		0	\$0.00
3138XHNG2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,401.30	5.27%	0	\$0.00	NA	0	\$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$167,089.51	5.45%	0	\$0.00	NA	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$161,301.42	5.26%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$152,811.87	4.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III LLC	1	\$157,556.04	5.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC.	1	\$172,287.90	5.62%	0	\$0.00	NA	0	\$0.00
		SOLERA NATIONAL BANK, A CORPORATION.	1	\$153,411.14	5%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,797.12	5.38%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$152,623.00	4.98%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	9	\$1,469,962.33	47.95%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$152,210.04	4.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,065,451.67	100%	0	\$0.00		0	\$0.00
3138XHNH0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,289.99	14.26%	0	\$0.00	NA	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$162,000.00	14.15%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	5	\$819,950.00	71.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,239.99	100%	0	\$0.00		0	\$0.00
3138XHNJ6		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$362,756.66	23.16%	0	\$0.00	NA	0	\$0.00
			1	\$182,984.92	11.68%	0	\$0.00	NA	0	\$0.00

		NEW WEST LENDING, INC, AN ARIZONA CORPORATION								
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$333,960.20	21.32%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$686,405.36	43.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,107.14	100%	0	\$0.00		0	\$0.00
3138XHNK3		BRANCH BANKING AND TRUST COMPANY	7	\$1,087,148.65	51.65%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$490,119.24	23.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$72,194.94	3.43%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$139,824.69	6.64%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC	1	\$99,893.09	4.75%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$123,734.26	5.88%	0	\$0.00	NA	0	\$0.00
		WR STARKEY	1	\$91,798.14	4.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,104,713.01	100%	0	\$0.00		0	\$0.00
3138XHNL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$494,193.00	47.09%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,299.00	52.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,492.00	100%	0	\$0.00		0	\$0.00
3138XHNM9		CASTLE & COOKE MORTGAGE, LLC	8	\$1,587,122.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,587,122.76	100%	0	\$0.00		0	\$0.00
3138XHNN7		WEICHERT FINANCIAL SERVICES	20	\$5,000,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,328.90	100%	0	\$0.00		0	\$0.00
3138XHNP2		FIFTH THIRD MORTGAGE COMPANY	13	\$2,169,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,169,490.00	100%	0	\$0.00		0	\$0.00
3138XHNQ0		FIFTH THIRD MORTGAGE COMPANY	22	\$1,505,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,505,050.00	100%	0	\$0.00		0	\$0.00
3138XHNR8		FIFTH THIRD MORTGAGE COMPANY	17	\$1,609,273.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,609,273.32	100%	0	\$0.00		0	\$0.00
3138XHNS6		FIFTH THIRD MORTGAGE COMPANY	14	\$1,539,781.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,781.64	100%	0	\$0.00		0	\$0.00
3138XHNT4		FIFTH THIRD MORTGAGE COMPANY	13	\$1,826,319.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,826,319.98	100%	0	\$0.00		0	\$0.00
3138XHNU1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$201,745.85	2.02%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$173,400.00	1.74%	0	\$0.00	NA	0	\$0.00
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,100.00	2.18%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$171,633.79	1.72%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC, D/B/A GRANNY8 MORTGAGE	1	\$102,752.40	1.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	33	\$6,749,626.70	67.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$198,749.63	1.99%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	\$746,561.96	7.49%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$728,850.00	7.31%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORAT	1	\$175,159.29	1.76%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	\$169,776.13	1.7%	0	\$0.00	NA	0	\$0.00
			1	\$331,022.00	3.34%	0	\$0.00	NA	0	\$0.00

		TBI MORTGAGE COMPANY, A CORPORATION							
Total			47	\$9,966,377.75	100%	0	\$0.00	0	\$0.00
3138XHNV9		FIFTH THIRD MORTGAGE COMPANY	24	\$1,508,022.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,508,022.00	100%	0	\$0.00	0	\$0.00
3138XHNW7		FIFTH THIRD MORTGAGE COMPANY	13	\$1,542,808.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,542,808.00	100%	0	\$0.00	0	\$0.00
3138XHNX5		4TRUST MORTGAGE, INC.	1	\$373,040.75	4.67%	0	\$0.00	NA	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$306,192.06	3.83%	0	\$0.00	NA	\$0.00
		AMERIS BANK, A CORPORATION	1	\$416,494.31	5.21%	0	\$0.00	NA	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,246.10	2.58%	0	\$0.00	NA	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$233,416.59	2.92%	0	\$0.00	NA	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$379,063.62	4.74%	0	\$0.00	NA	\$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	1	\$253,691.97	3.17%	0	\$0.00	NA	\$0.00
		FAIRFIELD COUNTY BANK	1	\$518,390.67	6.48%	0	\$0.00	NA	\$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	2	\$488,124.08	6.11%	0	\$0.00	NA	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$416,494.31	5.21%	0	\$0.00	NA	\$0.00
		PRIORITY HOME MORTGAGE, L.P.	1	\$351,334.05	4.39%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,421.54	3.85%	0	\$0.00	NA	\$0.00
		SCBT	1	\$264,674.16	3.31%	0	\$0.00	NA	\$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$207,194.93	2.59%	0	\$0.00	NA	\$0.00
		TEXAS LOAN STAR, INC.	1	\$288,000.00	3.6%	0	\$0.00	NA	\$0.00

		U.S. BANK N.A.	9	\$2,178,560.00	27.25%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$624,748.43	7.81%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE, INC.	1	\$181,688.43	2.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,994,776.00	100%	0	\$0.00		0	\$0.00
3138XHNY3		U.S. BANK N.A.	3	\$1,050,925.10	82.11%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$229,036.83	17.89%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,279,961.93	100%	0	\$0.00		0	\$0.00
3138XHNZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,278,718.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,718.74	100%	0	\$0.00		0	\$0.00
3138XHP96		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,183,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,183,842.00	100%	0	\$0.00		0	\$0.00
3138XHT27		EVERBANK	5	\$1,114,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,122.92	100%	0	\$0.00		0	\$0.00
3138XHT35		EVERBANK	6	\$1,008,847.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,847.15	100%	0	\$0.00		0	\$0.00
3138XHT43		EVERBANK	14	\$2,737,107.28	91.67%	0	\$0.00	NA	0	\$0.00
		MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$248,679.48	8.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,786.76	100%	0	\$0.00		0	\$0.00
3138XHT50		EVERBANK	18	\$2,944,328.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,944,328.02	100%	0	\$0.00		0	\$0.00
3138XHT68		EVERBANK	9	\$1,445,236.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,236.51	100%	0	\$0.00		0	\$0.00

3138XHT76		EVERBANK	80	\$14,853,583.18	96.86%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$481,865.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,335,448.18	100%	0	\$0.00		0	\$0.00
3138XHT84		EVERBANK	37	\$9,693,726.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,693,726.23	100%	0	\$0.00		0	\$0.00
3138XHT92		EVERBANK	9	\$2,018,281.22	88.12%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$272,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,290,281.22	100%	0	\$0.00		0	\$0.00
3138XHTD3		EVERBANK	23	\$2,947,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,947,777.74	100%	0	\$0.00		0	\$0.00
3138XHTE1		EVERBANK	9	\$1,140,785.22	91.06%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC.	1	\$112,052.13	8.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,252,837.35	100%	0	\$0.00		0	\$0.00
3138XHTE8		EVERBANK	25	\$1,514,963.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,514,963.13	100%	0	\$0.00		0	\$0.00
3138XHTG6		EVERBANK	70	\$4,371,463.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,371,463.07	100%	0	\$0.00		0	\$0.00
3138XHTJ0		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$188,009.01	2.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	50	\$7,850,486.90	97.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,038,495.91	100%	0	\$0.00		0	\$0.00
3138XHTK7		EVERBANK	24	\$4,496,638.15	95.97%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,982.97	4.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,685,621.12	100%	0	\$0.00		0	\$0.00
3138XHTL5		EVERBANK	24	\$3,843,365.38	95.07%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,187.29	4.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,042,552.67	100%	0	\$0.00		0	\$0.00

3138XHTM3	EVERBANK	7	\$1,123,411.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,411.50	100%	0	\$0.00		0	\$0.00
3138XHTN1	EVERBANK	17	\$2,815,100.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,815,100.62	100%	0	\$0.00		0	\$0.00
3138XHTP6	EVERBANK	7	\$1,655,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,655,015.35	100%	0	\$0.00		0	\$0.00
3138XHTQ4	EVERBANK	4	\$1,019,913.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,913.97	100%	0	\$0.00		0	\$0.00
3138XHTR2	EVERBANK	34	\$3,189,432.21	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,189,432.21	100%	0	\$0.00		0	\$0.00
3138XHTS0	EVERBANK	15	\$1,437,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,437,759.58	100%	0	\$0.00		0	\$0.00
3138XHTW1	EVERBANK	11	\$1,863,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,863,972.43	100%	0	\$0.00		0	\$0.00
3138XHTX9	EVERBANK	8	\$1,610,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,610,056.61	100%	0	\$0.00		0	\$0.00
3138XHTY7	EVERBANK	8	\$1,011,978.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,011,978.58	100%	0	\$0.00		0	\$0.00
3138XHTZ4	EVERBANK	13	\$3,551,717.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,551,717.59	100%	0	\$0.00		0	\$0.00
3138XHU58	STATE FARM BANK, F.S.B.	31	\$1,917,477.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,917,477.16	100%	0	\$0.00		0	\$0.00
3138XHU66	STATE FARM BANK, F.S.B.	19	\$1,829,177.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,829,177.90	100%	0	\$0.00		0	\$0.00
3138XHU74	STATE FARM BANK, F.S.B.	9	\$1,058,369.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,369.26	100%	0	\$0.00		0	\$0.00
3138XHU82	STATE FARM BANK, F.S.B.	16	\$2,209,742.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,742.52	100%	0	\$0.00		0	\$0.00

3138XHU90		STATE FARM BANK, F.S.B.	13	\$2,838,344.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,838,344.57	100%	0	\$0.00		0	\$0.00
3138XHUA7		EVERBANK	18	\$4,620,697.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,620,697.90	100%	0	\$0.00		0	\$0.00
3138XHUB5		EVERBANK	7	\$1,689,812.20	90.06%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,474.56	9.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,286.76	100%	0	\$0.00		0	\$0.00
3138XHUC3		EVERBANK	21	\$2,064,221.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,064,221.34	100%	0	\$0.00		0	\$0.00
3138XHUD1		EVERBANK	42	\$4,059,628.94	97.54%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$102,573.72	2.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,162,202.66	100%	0	\$0.00		0	\$0.00
3138XHUE9		EVERBANK	49	\$3,340,704.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,340,704.25	100%	0	\$0.00		0	\$0.00
3138XHUF6		EVERBANK	72	\$4,674,739.59	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,674,739.59	100%	0	\$0.00		0	\$0.00
3138XHUG4		EVERBANK	8	\$1,730,373.59	86.89%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$261,000.00	13.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,991,373.59	100%	0	\$0.00		0	\$0.00
3138XHUH2		EVERBANK	38	\$9,977,049.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,977,049.55	100%	0	\$0.00		0	\$0.00
3138XHUI8		EVERBANK	47	\$12,406,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,406,986.99	100%	0	\$0.00		0	\$0.00
3138XHUK5		EVERBANK	5	\$1,013,713.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,013,713.02	100%	0	\$0.00		0	\$0.00
3138XHUL3			1	\$446,993.75	4.73%	0	\$0.00	NA	0	\$0.00

		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION								
		EVERBANK	48	\$9,003,783.63	95.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,450,777.38	100%	0	\$0.00		0	\$0.00
3138XHUM1		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$121,447.01	2.08%	0	\$0.00	NA	0	\$0.00
		EVERBANK	44	\$5,581,366.39	95.66%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$131,713.17	2.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,834,526.57	100%	0	\$0.00		0	\$0.00
3138XHUN9		EVERBANK	7	\$901,195.43	86.46%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,134.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,329.43	100%	0	\$0.00		0	\$0.00
3138XHUP4		INTERBANK MORTGAGE COMPANY	21	\$5,682,577.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,577.19	100%	0	\$0.00		0	\$0.00
3138XHUQ2		AUSTIN CAPITAL MORTGAGE, INC.	2	\$170,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC.	1	\$178,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	28	\$5,811,727.16	78.88%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL	2	\$513,000.00	6.96%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$350,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$96,987.79	1.32%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$247,800.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,368,014.95	100%	0	\$0.00		0	\$0.00
3138XHUR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING INC	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		AUSTIN FIRST MORTGAGE	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		CATALYST MORTGAGE	1	\$367,205.11	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$290,000.00	1.18%	0	\$0.00	NA	0	\$0.00

		FRANKLIN ADVANTAGE INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		GREAT LAKES HOME MORTGAGE INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
		HOME & LOAN FINDERS.COM	1	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$160,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	92	\$21,983,530.00	89.56%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE 4 U	1	\$390,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
Total			102	\$24,546,735.11	100%	0	\$0.00		0	\$0.00	
3138XHUS8		INTERBANK MORTGAGE COMPANY	120	\$32,189,268.08	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$32,189,268.08	100%	0	\$0.00		0	\$0.00	
3138XHUT6		AUSTIN CAPITAL MORTGAGE, INC.	1	\$207,005.00	15.68%	0	\$0.00	NA	0	\$0.00	
		HOME & LOAN FINDERS.COM	1	\$718,000.00	54.39%	0	\$0.00	NA	0	\$0.00	
		INDEPENDENT BANK	1	\$242,400.00	18.36%	0	\$0.00	NA	0	\$0.00	
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$152,631.55	11.57%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,320,036.55	100%	0	\$0.00		0	\$0.00	
3138XHUU3		ANCHOR FUNDING INC	2	\$467,900.00	42.65%	0	\$0.00	NA	0	\$0.00	
		INTERBANK MORTGAGE COMPANY	1	\$320,700.00	29.23%	0	\$0.00	NA	0	\$0.00	
		MCGLONE MORTGAGE COMPANY, INC.	1	\$308,379.02	28.12%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,096,979.02	100%	0	\$0.00		0	\$0.00	
3138XHUV1		INTERBANK MORTGAGE COMPANY	7	\$1,938,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,938,150.00	100%	0	\$0.00		0	\$0.00	
3138XHUV9		INTERBANK MORTGAGE COMPANY	12	\$3,071,643.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,071,643.00	100%	0	\$0.00		0	\$0.00	
3138XHUX7		INTERBANK MORTGAGE COMPANY	7	\$1,111,713.00	87.32%	0	\$0.00	NA	0	\$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	\$161,500.00	12.68%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,273,213.00	100%	0	\$0.00		0	\$0.00	

3138XHUY5		INTERBANK MORTGAGE COMPANY	14	\$2,315,718.82	87.44%	0	\$0.00	NA	0	\$0.00
		PRIORITY FINANCIAL NETWORK	1	\$210,000.00	7.93%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$122,640.00	4.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,648,358.82	100%	0	\$0.00		0	\$0.00
3138XHUZ2		INTERBANK MORTGAGE COMPANY	27	\$9,570,600.00	95.09%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE LINK, INC	1	\$494,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,064,600.00	100%	0	\$0.00		0	\$0.00
3138XHVA6		STATE FARM BANK, F.S.B.	30	\$6,660,663.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,660,663.75	100%	0	\$0.00		0	\$0.00
3138XHVB4		STATE FARM BANK, F.S.B.	6	\$1,327,144.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,327,144.65	100%	0	\$0.00		0	\$0.00
3138XHVC2		EQUITY LOANS LLC	1	\$186,970.71	3.76%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,780,550.00	96.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,967,520.71	100%	0	\$0.00		0	\$0.00
3138XHVD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$571,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$571,900.00	100%	0	\$0.00		0	\$0.00
3138XHVE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,770,900.00	100%	0	\$0.00		0	\$0.00
3138XHVF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$752,000.00	100%	0	\$0.00		0	\$0.00
3138XHVG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,016,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,016,025.00	100%	0	\$0.00		0	\$0.00

3138XHVH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,878,650.00	100%	0	\$0.00		0	\$0.00
3138XHW23		INTERBANK MORTGAGE COMPANY	7	\$2,141,527.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,141,527.34	100%	0	\$0.00		0	\$0.00
3138XHW31		FORTUNE FINANCIAL, INC.	1	\$417,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		HOMEWITHLOAN.COM	1	\$231,800.00	6.35%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	10	\$3,003,775.00	82.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,652,575.00	100%	0	\$0.00		0	\$0.00
3138XHW49		INTERBANK MORTGAGE COMPANY	6	\$1,564,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,420.00	100%	0	\$0.00		0	\$0.00
3138XHW80		WEICHERT FINANCIAL SERVICES	31	\$7,999,408.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,999,408.51	100%	0	\$0.00		0	\$0.00
3138XHW98		MORTGAGE ACCESS CORP	1	\$218,250.00	2.73%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	37	\$7,782,487.68	97.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,737.68	100%	0	\$0.00		0	\$0.00
3138XHWW7		ARCSTONE FINANCIAL INC.	1	\$416,450.87	18.54%	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$196,800.00	8.76%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST HOME MORTGAGE	1	\$153,600.00	6.84%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$841,000.00	37.43%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$210,500.00	9.37%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$151,200.00	6.73%	0	\$0.00	NA	0	\$0.00
		SILVERCREEK FINANCE CORP.	1	\$127,300.00	5.67%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$149,900.00	6.66%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,246,750.87	100%	0	\$0.00		0	\$0.00
3138XHWX5		INTERBANK MORTGAGE COMPANY	17	\$4,488,225.00	88.32%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC.	1	\$202,239.34	3.98%	0	\$0.00	NA	0	\$0.00
		WEST COAST MORTGAGE GROUP	1	\$391,500.00	7.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,081,964.34	100%	0	\$0.00		0	\$0.00
3138XHWY3		INTERBANK MORTGAGE COMPANY	4	\$1,312,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,312,710.00	100%	0	\$0.00		0	\$0.00
3138XHWZ0		INTERBANK MORTGAGE COMPANY	5	\$1,106,773.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,106,773.66	100%	0	\$0.00		0	\$0.00
3138XHX22		AMERICAN LENDING SOLUTIONS, LLC	1	\$107,370.84	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,692.41	1.04%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,157.80	0.95%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,895.57	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$97,085.88	1.07%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$95,889.88	1.06%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING, INC.	1	\$97,687.82	1.08%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,879.85	1.11%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,788.58	1.05%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,689.88	2.04%	0	\$0.00	NA	0	\$0.00
		FIRST COLLINSVILLE BANK	1	\$101,600.00	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$104,882.34	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$108,675.20	1.2%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$108,350.58	1.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$95,142.64	1.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,898.03	1.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$98,289.74	1.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$6,106,273.36	67.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$107,878.98	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$108,069.75	1.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,196.96	2.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,893.75	1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,899.06	0.97%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$90,000.00	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,880.71	1.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$110,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$87,823.77	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$93,487.12	1.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,033,630.50	100%	0	\$0.00		0	\$0.00
3138XHX30	JPMORGAN CHASE BANK, N.A.	19	\$1,224,517.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,224,517.35	100%	0	\$0.00		0	\$0.00
3138XHX48	JPMORGAN CHASE BANK, N.A.	17	\$1,652,566.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,566.00	100%	0	\$0.00		0	\$0.00

3138XHX55		JPMORGAN CHASE BANK, N.A.	12	\$1,186,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,578.12	100%	0	\$0.00		0	\$0.00
3138XHX63		JPMORGAN CHASE BANK, N.A.	21	\$4,346,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,346,457.78	100%	0	\$0.00		0	\$0.00
3138XHX71		JPMORGAN CHASE BANK, N.A.	39	\$8,180,268.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,180,268.30	100%	0	\$0.00		0	\$0.00
3138XHX89		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$350,550.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,863.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$265,633.52	0.18%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$301,625.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$293,386.23	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$394,705.45	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,537.08	0.49%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC.	5	\$1,228,723.00	0.84%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$716,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$361,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$920,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$346,400.00	0.24%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$246,715.00	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$390,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	2	\$393,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$136,212.07	0.09%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$894,031.89	0.61%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$440,870.00	0.3%	0	\$0.00	NA	0	\$0.00
BARRINGTON BANK TRUST COMPANY NA	1	\$199,724.45	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$287,920.00	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$199,125.28	0.14%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$461,170.13	0.31%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$173,861.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$308,260.71	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$223,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$166,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$275,140.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$176,584.00	0.12%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$361,022.98	0.25%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$415,848.94	0.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$337,938.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$661,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$228,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$626,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,171,551.42	0.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$696,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$335,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$578,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,023,001.89	0.7%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,931,509.58	2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$710,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC	1	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	2	\$337,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,705.00	0.38%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	4	\$1,070,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$408,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,557.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$533,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$292,007.14	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$692,616.39	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$751,813.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC.	1	\$337,297.00	0.23%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	2	\$540,681.80	0.37%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$354,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$358,997.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$111,736.73	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$512,875.73	0.35%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUARDHILL FINANCIAL CORP..	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$353,916.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
	HOME Banc ,N.A., A NATIONAL ASSOCIATION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME Banc NATIONAL ASSOCIATION	2	\$254,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	2	\$304,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$267,131.46	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$154,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$571,862.23	0.39%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	2	\$425,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	194	\$54,603,996.50	37.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$352,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$719,942.81	0.49%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$415,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$603,660.28	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$208,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$479,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$387,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$721,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$403,840.32	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,417,153.93	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	2	\$638,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	10	\$3,154,331.17	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$139,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,119,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$169,324.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$140,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$802,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	2	\$595,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$583,540.00	0.4%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$358,605.25	0.24%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$218,405.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION								
	PEOPLES BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$781,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$617,983.37	0.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$660,682.94	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$95,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$478,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$390,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$344,524.69	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$814,200.64	0.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$702,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$399,356.00	0.27%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$612,810.00	0.42%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$345,616.00	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$457,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$317,965.32	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,126,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$134,814.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,285.76	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,454.42	0.54%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$319,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$490,574.18	0.33%	0	\$0.00	NA	0	\$0.00

	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$209,717.12	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$235,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,149,395.00	0.78%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$389,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,060.58	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$380,928.31	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$775,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	3	\$609,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$266,962.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY	1	\$131,999.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRIDENT MORTGAGE COMPANY LP	2	\$516,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$747,155.00	0.51%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$696,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$497,987.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$401,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$558,978.81	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A CORPORATION	1	\$141,808.72	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$397,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$287,612.06	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$789,160.47	0.54%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,275.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		549	\$146,544,157.33	100%	0	\$0.00		0	\$0.00
3138XHX97	1ST PRIORITY MORTGAGE, INC.	2	\$338,048.21	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	2	\$394,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,605.90	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,025.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$128,641.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$266,139.74	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,434.78	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,439.64	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$164,550.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$231,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$239,105.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$493,581.81	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	2	\$329,351.70	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$172,582.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$159,803.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$115,807.37	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$239,198.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,733.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,185.21	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,245.22	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$276,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$429,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$488,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,691.75	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$313,964.49	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$517,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$1,027,762.89	0.54%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL INC	1	\$185,815.93	0.1%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,478.95	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,685.97	0.06%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$726,525.68	0.38%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$123,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$514,860.16	0.27%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,089,109.00	0.57%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$119,787.50	0.06%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB	1	\$199,730.60	0.11%	0	\$0.00	NA	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,641.10	0.11%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$529,794.83	0.28%	0	\$0.00	NA	\$0.00
	BENEFIT BANK	1	\$169,476.51	0.09%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$337,674.62	0.18%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$138,575.43	0.07%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$252,934.95	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$343,577.02	0.18%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$491,594.30	0.26%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$216,327.48	0.11%	0	\$0.00	NA	\$0.00
		1	\$240,350.00	0.13%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CENDERA FUNDING INC.	1	\$118,251.04	0.06%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$414,447.43	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$158,000.63	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	2	\$291,008.41	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,091,347.10	0.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,110.66	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	2	\$610,461.13	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$817,173.21	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,623.75	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$137,526.75	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,723,286.26	0.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$509,007.41	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, OF NH	1	\$164,797.12	0.09%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$414,769.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$219,723.21	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$617,524.81	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.,	1	\$134,730.16	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,218,397.74	0.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,429,254.05	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$682,879.76	0.36%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$296,000.00	0.16%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$231,711.26	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$184,767.24	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC,	1	\$188,443.01	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$212,405.00	0.11%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,500.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$349,356.42	0.18%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$415,380.06	0.22%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	2	\$524,156.91	0.28%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$114,855.32	0.06%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	6	\$1,290,080.17	0.68%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$138,829.09	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$656,060.30	0.35%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$721,524.15	0.38%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,257.32	0.06%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$133,600.00	0.07%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$358,012.60	0.19%	0	\$0.00	NA	\$0.00
		12	\$2,836,543.59	1.5%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FBC MORTGAGE, LLC	1	\$313,237.37	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,112.64	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$411,299.76	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,352.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$210,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$206,733.54	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$775,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$923,125.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$497,710.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	3	\$856,179.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$174,568.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$125,841.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$213,211.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC(FN) A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A	4	\$908,150.00	0.48%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,707.82	0.21%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,668.02	0.14%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$368,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$355,562.27	0.19%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$115,857.37	0.06%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$519,152.09	0.27%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$256,783.25	0.14%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$889,643.27	0.47%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE INC	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,832.77	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$351,748.38	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$260,771.50	0.14%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$203,849.96	0.11%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,230.01	0.39%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	2	\$896,500.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$235,703.08	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$587,717.97	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$112,668.64	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,174.71	0.52%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$325,546.00	0.17%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$118,412.43	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$265,643.80	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LITED LIABILITY COMPANY	1	\$234,585.49	0.12%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$542,316.83	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$232,811.54	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	2	\$399,767.24	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$383,791.83	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$430,196.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,539,091.88	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$251,668.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$360,545.81	0.19%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$682,340.43	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$876,139.67	0.46%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$209,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$343,577.02	0.18%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$577,266.13	0.3%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$366,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$473,078.27	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$148,125.58	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	245	\$54,919,047.05	28.99%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$517,048.66	0.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$166,045.58	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$224,703.71	0.12%	0	\$0.00	NA	0	\$0.00

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$272,137.19	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$113,858.83	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.15%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$223,275.13	0.12%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$144,617.82	0.08%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$121,850.00	0.06%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$121,355.60	0.06%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,220.84	0.08%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,834.22	0.12%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$408,247.41	0.22%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$627,227.82	0.33%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$424,280.98	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC							
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$352,750.00	0.19%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$436,684.84	0.23%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$236,687.91	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	2	\$329,788.07	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$166,399.84	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,546.16	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$184,472.61	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,760.95	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$337,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL INC	1	\$236,708.59	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$916,925.07	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,199.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$209,482.53	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	10	\$2,802,102.84	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC.	1	\$176,163.08	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$161,796.18	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$227,519.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$185,765.99	0.1%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$625,500.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$612,800.00	0.32%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE, LLC	6	\$1,825,021.08	0.96%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$291,779.24	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$154,449.61	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$148,612.58	0.08%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$350,613.77	0.19%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	4	\$1,064,010.08	0.56%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$123,444.24	0.07%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$208,243.63	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$328,245.84	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,253,643.84	0.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,466,577.00	0.77%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$791,243.61	0.42%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$114,403.94	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$148,217.53	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$273,254.89	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$120,851.22	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$119,849.02	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$555,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$194,410.09	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$450,227.64	0.24%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$149,231.35	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$299,631.13	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$588,163.51	0.31%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$828,235.64	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$180,055.22	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$431,159.56	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$494,783.39	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$317,604.20	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC	2	\$484,760.57	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$433,789.59	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$838,546.47	0.44%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$290,200.00	0.15%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$329,055.65	0.17%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$239,990.68	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$624,676.30	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$337,075.38	0.18%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$389,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$271,058.54	0.14%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSTTES CORPORATION	1	\$334,900.00	0.18%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$455,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$426,500.00	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$657,178.70	0.35%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$124,563.50	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$199,423.59	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$158,750.58	0.08%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$274,654.01	0.14%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,954.10	0.18%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, LLC	2	\$394,073.96	0.21%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$225,150.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$127,039.96	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	12	\$4,470,821.69	2.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$826,709.15	0.44%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$254,087.19	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,805,526.15	0.95%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$248,664.59	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$382,018.76	0.2%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$261,016.54	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,256.88	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$521,625.14	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,348.15	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$187,784.36	0.1%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC.	1	\$267,523.79	0.14%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$205,729.99	0.11%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$121,353.74	0.06%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$262,972.37	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$279,823.86	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,695.05	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$248,662.04	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE,	1	\$367,545.48	0.19%	0	\$0.00	NA	0	\$0.00

	LLC								
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$142,324.78	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	4	\$998,404.75	0.53%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$312,723.68	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,334.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$546,481.64	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$139,827.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$530,033.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY,	1	\$157,189.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$458,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC.	4	\$614,974.72	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,384.81	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$312,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$213,730.75	0.11%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$123,594.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$227,719.43	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE	2	\$622,202.10	0.33%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$260,341.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,029.69	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,729.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$407,986.05	0.22%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$167,593.68	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$113,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$563,658.92	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$706,952.77	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$183,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	3	\$599,340.28	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,759.69	0.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$257,426.88	0.14%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$163,798.35	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,797.12	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$329,818.83	0.17%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY	3	\$415,635.15	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,475.35	0.22%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,810.02	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	2	\$268,711.95	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$191,678.53	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$227,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$115,857.37	0.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,845.08	0.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$239,205.52	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$719,099.29	0.38%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,832.78	0.07%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,292.81	0.09%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$119,452.95	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,645.88	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,487.26	0.22%	0	\$0.00	NA	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$113,856.57	0.06%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC.	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$156,313.09	0.08%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	4	\$1,180,403.02	0.62%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,834.01	0.07%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$750,600.00	0.4%	0	\$0.00	NA	0	\$0.00
Total			811	\$189,418,933.03	100%	0	\$0.00		0	\$0.00
3138XHXA4		MORTGAGE ACCESS CORP	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		WEICHERT FINANCIAL SERVICES	9	\$1,301,273.27	92.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,413,273.27	100%	0	\$0.00		0	\$0.00
3138XHXB2		BOFI FEDERAL BANK	1	\$157,791.13	12.24%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$151,804.34	11.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$824,486.47	63.94%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$155,359.69	12.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,289,441.63	100%	0	\$0.00		0	\$0.00
3138XHXC0		ASSURANCE FINANCIAL GROUP LLC	1	\$118,443.69	11.71%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$155,808.19	15.4%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$115,700.79	11.44%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$621,823.87	61.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,776.54	100%	0	\$0.00		0	\$0.00
3138XHxD8		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$210,025.23	16.97%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$670,594.57	54.19%	0	\$0.00	NA	0	\$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$356,763.88	28.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,237,383.68	100%	0	\$0.00		0	\$0.00
3138XHxE6		AMERIPRO FUNDING, INC.	2	\$368,348.78	16.83%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$182,034.98	8.32%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING LLC	1	\$178,275.42	8.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$142,316.57	6.5%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,204.99	7.23%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$103,413.64	4.73%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$931,387.31	42.56%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,293.42	5.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,275.11	100%	0	\$0.00		0	\$0.00
3138XHxF3		JPMORGAN CHASE BANK, N.A.	8	\$1,998,859.83	90.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC.	1	\$199,735.68	9.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,198,595.51	100%	0	\$0.00		0	\$0.00
3138XHxG1		AMERIPRO FUNDING, INC	1	\$157,712.04	12.71%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	2	\$272,300.03	21.95%	0	\$0.00	NA	0	\$0.00
		CENDERA FUNDING INC.	1	\$127,838.96	10.3%	0	\$0.00	NA	0	\$0.00
		CITY BANK MORTGAGE	1	\$95,055.25	7.66%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$122,391.65	9.86%	0	\$0.00	NA	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,870.83	8.05%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC	1	\$189,749.80	15.29%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$175,778.57	14.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,697.13	100%	0	\$0.00		0	\$0.00
3138XHxH9		JPMORGAN CHASE	6	\$1,012,543.72	65.58%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,625.97	13.32%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$174,185.56	11.28%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$151,528.14	9.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,543,883.39	100%	0	\$0.00		\$0.00
3138XHXJ5		CONTINENTAL HOME LOANS INC.	1	\$309,182.03	6.99%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,511.75	6.09%	0	\$0.00	NA	\$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$265,500.00	6%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	7	\$2,383,506.42	53.9%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC.	1	\$376,614.59	8.52%	0	\$0.00	NA	\$0.00
		NJ LENDERS CORP	1	\$169,781.17	3.84%	0	\$0.00	NA	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$318,798.40	7.21%	0	\$0.00	NA	\$0.00
		STERLING NATIONAL BANK	1	\$329,565.44	7.45%	0	\$0.00	NA	\$0.00
	Total			14	\$4,422,459.80	100%	0	\$0.00	
3138XH XK2		1ST PORTFOLIO LENDING CORPORATION	1	\$323,651.24	2.64%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$185,992.80	1.51%	0	\$0.00	NA	\$0.00
		ACOPIA LLC	1	\$156,700.00	1.28%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$364,880.46	2.97%	0	\$0.00	NA	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$196,780.51	1.6%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY	1	\$242,988.08	1.98%	0	\$0.00	NA	\$0.00

	CONSULTANTS, INC.A MINNESOTA CORPORATION								
	AMERIPRO FUNDING, INC.	1	\$164,354.01	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$177,254.26	1.44%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$248,370.07	2.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$244,421.68	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$219,585.53	1.79%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$598,302.83	4.87%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$252,696.60	2.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,304.69	1.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$408,298.30	3.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,170.56	1.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$248,973.69	2.03%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,783.40	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$375,086.23	3.05%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$191,195.61	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$211,111.82	1.72%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$248,952.62	2.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$201,552.04	1.64%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$168,217.47	1.37%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$364,466.63	2.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES,	1	\$207,028.57	1.69%	0	\$0.00	NA	0	\$0.00

		INC., A PENNSYLVANIA CORPORATION							
		JPMORGAN CHASE BANK, N.A.	10	\$2,799,333.19	22.79%	0	\$0.00	NA	0 \$0.00
		MORTGAGE MASTER, INC.	1	\$184,224.93	1.5%	0	\$0.00	NA	0 \$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,733.46	4.39%	0	\$0.00	NA	0 \$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,489.94	1.97%	0	\$0.00	NA	0 \$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,287.78	1.38%	0	\$0.00	NA	0 \$0.00
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$415,252.97	3.38%	0	\$0.00	NA	0 \$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$260,913.43	2.12%	0	\$0.00	NA	0 \$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0 \$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,800.00	1.05%	0	\$0.00	NA	0 \$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$289,500.00	2.36%	0	\$0.00	NA	0 \$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$219,087.61	1.78%	0	\$0.00	NA	0 \$0.00
		STIFEL BANK AND TRUST	1	\$206,500.00	1.68%	0	\$0.00	NA	0 \$0.00
Total			49	\$12,281,843.01	100%	0	\$0.00		0 \$0.00
3138XHL0		CONTINENTAL HOME LOANS INC.	1	\$796,815.10	42.86%	0	\$0.00	NA	0 \$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$643,898.48	34.63%	0	\$0.00	NA	0 \$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$223,067.02	12%	0	\$0.00	NA	0 \$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,362.95	10.51%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,859,143.55	100%	0	\$0.00		0 \$0.00

3138XHXM8		JPMORGAN CHASE BANK, N.A.	20	\$3,893,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,893,730.00	100%	0	\$0.00		0	\$0.00
3138HXHN6		JPMORGAN CHASE BANK, N.A.	40	\$7,501,263.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,263.79	100%	0	\$0.00		0	\$0.00
3138XHXP1		JPMORGAN CHASE BANK, N.A.	8	\$1,131,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,067.00	100%	0	\$0.00		0	\$0.00
3138HXHQ9		JPMORGAN CHASE BANK, N.A.	19	\$2,711,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,918.00	100%	0	\$0.00		0	\$0.00
3138XHXR7		JPMORGAN CHASE BANK, N.A.	11	\$1,296,549.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,549.32	100%	0	\$0.00		0	\$0.00
3138XHXS5		JPMORGAN CHASE BANK, N.A.	9	\$1,067,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,067,514.00	100%	0	\$0.00		0	\$0.00
3138XHXT3		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,631.65	17.77%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$722,940.00	64.36%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$200,629.80	17.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,201.45	100%	0	\$0.00		0	\$0.00
3138XHXU0		CROSSCOUNTRY MORTGAGE, INC.	1	\$191,250.00	5.22%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$234,091.30	6.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	13	\$2,593,130.72	70.8%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$161,600.00	4.41%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED	1	\$180,690.34	4.93%	0	\$0.00	NA	0	\$0.00

		LIABILITY COMPANY							
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$302,100.00	8.25%	0	\$0.00	NA	\$0.00
Total			18	\$3,662,862.36	100%	0	\$0.00		\$0.00
3138XHXV8		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,750.00	0.99%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$114,868.10	0.92%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,454.78	1.04%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$146,082.24	1.17%	0	\$0.00	NA	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$112,673.60	0.9%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$134,100.00	1.07%	0	\$0.00	NA	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,009.67	0.89%	0	\$0.00	NA	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$137,599.22	1.1%	0	\$0.00	NA	\$0.00
		BNC NATIONAL BANK	1	\$149,827.94	1.2%	0	\$0.00	NA	\$0.00
		CERTUSBANK NATIONAL ASSOCIATION	1	\$114,685.72	0.92%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$115,870.01	0.93%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$130,656.83	1.04%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	2	\$243,259.94	1.95%	0	\$0.00	NA	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,580.87	1.04%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,862.36	0.96%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	4	\$480,646.37	3.84%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA FNE MORTGAGE	1	\$143,035.74	1.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$115,866.94	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$116,715.97	0.93%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,850.89	1.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$6,100,725.75	48.79%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$257,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$131,042.36	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$137,442.17	1.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,086.07	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$127,853.18	1.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$130,250.43	1.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,350.31	1.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$147,826.24	1.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,257.31	0.99%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,953.20	0.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$127,855.14	1.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$140,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	1	\$123,608.06	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$139,750.44	1.12%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$262,747.42	2.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,771.64	0.89%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$142,022.68	1.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$109,953.73	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,844.00	1.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$294,609.78	2.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$111,172.34	0.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,505,119.44	100%	0	\$0.00		0	\$0.00
3138XHXW6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$83,634.61	8.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$63,200.00	6.15%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$79,508.86	7.73%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$85,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,900.00	8.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$477,561.36	46.45%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$77,278.10	7.52%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,082.93	100%	0	\$0.00		0	\$0.00
3138XHXX4	1ST PRIORITY MORTGAGE, INC.	1	\$68,815.29	0.47%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$74,898.98	0.52%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC,	1	\$74,905.63	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$79,899.35	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$78,700.86	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$75,904.38	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$78,650.92	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$79,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$80,893.33	0.56%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$84,893.06	0.58%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,059.16	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP..	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$150,810.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$65,582.27	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,808.77	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$81,896.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$75,836.55	0.52%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION MORTGAGE, LLC,	1	\$73,906.90	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$139,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$66,915.71	0.46%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$82,555.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,901.24	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,898.09	0.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$74,406.27	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	163	\$10,504,041.60	72.23%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$61,674.07	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$78,648.64	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,315.31	1.49%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,938.53	0.34%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$71,160.36	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$76,905.32	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$65,467.53	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$74,905.64	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PREMIUM MORTGAGE CORP	1	\$66,907.53	0.46%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,926.23	0.41%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$83,896.72	0.58%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$60,800.00	0.42%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$81,502.33	0.56%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$64,875.00	0.45%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$53,183.00	0.37%	0	\$0.00	NA	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,648.41	0.55%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$143,924.51	0.99%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$57,525.86	0.36%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,542,657.65	100%	0	\$0.00		0	\$0.00
3138XHXY2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$44,199.24	0.42%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$78,285.10	0.75%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$72,716.50	0.69%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE	2	\$126,499.67	1.21%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC								
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$82,080.75	0.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$61,517.32	0.59%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$31,963.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$73,519.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,945.47	0.49%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$75,437.39	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$8,291,785.47	79.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$75,912.83	0.72%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$82,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC.	1	\$63,676.88	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$78,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$63,929.95	0.61%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,082.67	0.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$76,822.97	0.73%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,516.57	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,725.67	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$68,021.89	0.65%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,723.38	0.64%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$60,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,824.64	0.61%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$77,510.99	0.74%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,917.41	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,484,868.63	100%	0	\$0.00		0	\$0.00
3138XHXZ9	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$107,867.21	0.49%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$105,782.57	0.48%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$86,814.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$98,578.64	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE	1	\$103,282.85	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ASSURANCE FINANCIAL GROUP, LLC	1	\$93,282.49	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,078.03	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$91,884.25	0.42%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$198,425.07	0.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$107,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC.	1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$99,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,627.34	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$95,881.96	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$109,465.24	0.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$204,765.90	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$109,864.75	0.5%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,310.80	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$86,130.27	0.39%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$100,875.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$206,569.67	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,725.00	0.49%	0	\$0.00	NA	\$0.00
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$98,000.00	0.45%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$90,000.00	0.41%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$99,868.08	0.45%	0	\$0.00	NA	\$0.00
	GTL INVESTMENTS, INC.	1	\$109,861.61	0.5%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC.	1	\$86,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$107,864.12	0.49%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,361.37	0.44%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$95,875.81	0.44%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	2	\$216,733.15	0.99%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$108,000.00	0.49%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	120	\$11,880,611.23	54.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$103,970.89	0.47%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE LLC	1	\$104,338.57	0.47%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.45%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$108,800.00	0.5%	0	\$0.00	NA	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,481.22	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$100,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,867.89	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$102,852.74	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$108,020.92	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$187,768.84	0.85%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$313,495.82	1.43%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$99,877.04	0.45%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$99,753.58	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$90,677.69	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$93,884.42	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RELIANCE FIRST CAPITAL LLC	1	\$90,388.73	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,377.66	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$90,088.85	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	\$99,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$87,891.80	0.4%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$98,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,730.89	0.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$96,669.61	0.44%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$109,707.02	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$103,869.16	0.47%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$205,147.44	0.93%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,368.53	0.48%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$102,473.84	0.47%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$190,260.32	0.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$85,289.32	0.39%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,888.11	0.41%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$206,791.67	0.94%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$91,883.71	0.42%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$99,874.18	0.45%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,853.54	0.39%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$104,820.00	0.48%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$107,727.70	0.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,970,441.40	100%	0	\$0.00		0	\$0.00
3138XHY21	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$430,400.00	8.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$176,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$274,950.00	5.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$129,462.14	2.67%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$315,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$715,008.00	14.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$716,859.41	14.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,200.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,171.23	3.89%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$444,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$220,000.00	4.53%	0	\$0.00	NA	0	\$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,500.00	6.68%	0	\$0.00	NA	0	\$0.00	
		SEMPER HOME LOANS, INC	1	\$249,250.60	5.13%	0	\$0.00	NA	0	\$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	\$192,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,856,801.38	100%	0	\$0.00		0	\$0.00	
3138XHY39		1ST PORTFOLIO LENDING CORPORATION	1	\$154,677.63	0.1%	0	\$0.00	NA	0	\$0.00	
		A & N MORTGAGE SERVICES, INC.	3	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$258,910.72	0.18%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL NA	1	\$406,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK, A COLORADO CORPORATION	2	\$428,891.20	0.29%	0	\$0.00	NA	0	\$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	\$165,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE, INC.	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION	1	\$140,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORP	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MIDWEST MORTGAGE CORP.	2	\$726,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
		AMERIPRO FUNDING, INC.	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$436,741.45	0.3%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$125,949.69	0.09%	0	\$0.00	NA	0	\$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC HOME LOANS, INC.	1	\$398,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
		AUGUSTA FINANCIAL, INC.	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

	BANK OF ENGLAND, A CORPORATION	3	\$409,398.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$141,552.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$759,542.10	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$249,472.11	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$249,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$207,192.48	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.,	1	\$115,352.13	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$274,265.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$678,501.45	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$281,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$601,653.13	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$441,951.65	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC.	1	\$306,172.10	0.21%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	1	\$115,663.39	0.08%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,180,178.88	0.8%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,593.33	0.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$205,128.17	0.14%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$195,070.50	0.13%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$590,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$214,578.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,931.22	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CORPORATION								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$149,377.92	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC.	2	\$443,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$293,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FT MOTGAGE, A KANSAS CORPORATION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	G & M WOLKENBERG, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$462,461.84	0.31%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$266,877.20	0.18%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$240,975.81	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$173,626.93	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,235.19	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$412,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A	1	\$411,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	401	\$97,242,464.80	65.92%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$293,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$145,850.45	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC.	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,040,904.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$124,578.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$154,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$395,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$172,750.77	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,365.18	0.1%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$200,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$144,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$612,690.42	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,858.93	0.46%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$943,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$110,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$281,887.50	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$399,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$298,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,199.87	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PINNACLE BANK	1	\$191,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$535,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$328,603.39	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$657,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$717,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$355,596.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$358,978.77	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$623,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SFMC LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$356,235.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$125,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$418,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$573,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,670.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$114,508.37	0.08%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	3	\$690,806.43	0.47%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$424,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$338,546.47	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,472.00	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$191,187.43	0.13%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$125,270.37	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,470.98	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,935.97	0.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,235,000.37	0.83%	0	\$0.00	NA	0	\$0.00
Total		625	\$147,509,345.01	100%	0	\$0.00		0	\$0.00
3138XHY47	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$264,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$568,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.69	1.06%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD	1	\$84,658.12	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,322.76	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,931.22	1.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$411,055.56	2.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$13,249,560.94	76.74%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,332.31	1.01%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$211,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$240,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$85,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$183,236.91	1.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,755.00	1.46%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$281,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,265,949.51	100%	0	\$0.00		0	\$0.00
3138XHY54	1ST PRIORITY MORTGAGE, INC.	1	\$130,490.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$133,209.90	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$136,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$124,486.85	0.71%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,800.00	0.82%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$125,976.58	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$135,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$73,490.95	0.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$121,016.29	0.69%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$399,258.17	2.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$118,471.70	0.68%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	106	\$13,576,164.58	77.82%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$139,343.14	0.8%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$125,400.00	0.72%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$111,042.26	0.64%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$128,800.00	0.74%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,955.95	0.63%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$114,729.48	0.66%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$149,371.11	0.86%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$145,400.64	0.83%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP	1	\$128,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$148,537.70	0.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,445,045.30	100%	0	\$0.00		0	\$0.00
3138XHY62		JPMORGAN CHASE BANK, N.A.	9	\$1,126,385.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,385.15	100%	0	\$0.00		0	\$0.00
3138XHY70		1ST PRIORITY MORTGAGE, INC.	1	\$65,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$60,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$71,698.35	3.28%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$49,372.34	2.26%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$74,688.96	3.42%	0	\$0.00	NA	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	\$80,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$1,091,776.00	49.97%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$69,697.71	3.19%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$84,149.56	3.85%	0	\$0.00	NA	0	\$0.00

		UNION MORTGAGE GROUP, INC	1	\$75,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$69,516.87	3.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,184,899.79	100%	0	\$0.00		0	\$0.00
3138XHY88		COBALT MORTGAGE, INC	1	\$69,715.55	0.74%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$76,179.73	0.81%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST MORTGAGE, INC.	1	\$82,700.00	0.88%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$82,664.74	0.88%	0	\$0.00	NA	0	\$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	\$84,448.32	0.9%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	140	\$8,519,728.48	90.62%	0	\$0.00	NA	0	\$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$62,542.19	0.67%	0	\$0.00	NA	0	\$0.00
		R P FUNDING INC	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$49,133.90	0.52%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$83,651.63	0.89%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$78,207.61	0.83%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,401,972.15	100%	0	\$0.00		0	\$0.00
3138XHY96		AMERICAN EQUITY MORTGAGE, INC.	1	\$80,684.11	2.47%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$62,754.30	1.92%	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$73,000.00	2.24%	0	\$0.00	NA	0	\$0.00
			53	\$2,983,797.09	91.43%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.								
	MORTGAGE SERVICES III LLC	1	\$29,885.40	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$33,468.96	1.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,263,589.86	100%	0	\$0.00		0	\$0.00
3138XHYA3	4TRUST MORTGAGE, INC.	1	\$119,900.41	0.11%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.,	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$659,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$623,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	4	\$728,980.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$473,068.00	0.41%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.36%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$122,696.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$689,379.00	0.6%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$213,397.00	0.19%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING LLC	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$190,960.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$402,000.00	0.35%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,750.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$712,222.00	0.62%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$513,770.00	0.45%	0	\$0.00	NA	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$249,850.00	0.22%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$416,443.00	0.37%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	2	\$389,540.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,200.00	0.13%	0	\$0.00	NA	\$0.00

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,350,850.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$493,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$199,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	386	\$82,148,160.66	72.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$338,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$249,598.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,124,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$279,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	2	\$275,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$235,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$409,520.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$319,188.00	0.28%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$487,950.00	0.43%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$350,460.00	0.31%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC,	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESMAC INC	2	\$571,425.00	0.5%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$252,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$336,600.00	0.3%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$250,125.00	0.22%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC.	1	\$127,120.00	0.11%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, ACALIFORNIA CORPORATION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$174,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$296,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$432,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$129,011.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$440,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$332,926.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		518	\$114,038,899.07	100%	0	\$0.00		0	\$0.00
3138XHYB1	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,606.02	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,723.64	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$173,795.71	0.69%	0	\$0.00	NA	0	\$0.00

	COMPANYLLC								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,759.69	0.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$505,419.60	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$219,753.48	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$447,873.16	1.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$269,690.30	1.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,596.28	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$349,099.11	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$226,733.49	0.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,308.68	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$393,692.25	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$296,816.01	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$189,563.17	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$167,062.59	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$168,556.44	0.66%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING , LLC	1	\$320,423.37	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,005,159.56	3.96%	0	\$0.00	NA	0	\$0.00

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$158,068.48	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$297,658.18	1.17%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$426,040.90	1.68%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	46	\$10,778,678.16	42.51%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$453,241.55	1.79%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$313,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$268,491.68	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$167,811.75	0.66%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,590.32	0.72%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	2	\$426,750.00	1.68%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$620,569.96	2.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,063.37	1.64%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$159,421.17	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$169,805.00	0.67%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$271,389.06	1.07%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE	1	\$276,364.97	1.09%	0	\$0.00	NA	0	\$0.00

		COMPANY,LLC,								
		SAN DIEGO FUNDING	1	\$304,650.16	1.2%	0	\$0.00	NA	0	\$0.00
		SENTE MORTGAGE, INC.	1	\$416,532.73	1.64%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$257,046.00	1.01%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$269,690.30	1.06%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COPANY	1	\$173,691.75	0.69%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC	1	\$303,317.19	1.2%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	0.77%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		WALLICK & VOLK, INC.	1	\$218,754.60	0.86%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$249,320.31	0.98%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$179,765.74	0.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,355,822.21	100%	0	\$0.00		0	\$0.00
3138XHYC9		JPMORGAN CHASE BANK, N.A.	35	\$5,647,038.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,647,038.69	100%	0	\$0.00		0	\$0.00
3138XHYD7		JPMORGAN CHASE BANK, N.A.	11	\$1,094,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,094,819.87	100%	0	\$0.00		0	\$0.00
3138XHYE5		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,582.76	1.08%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	90	\$11,398,671.83	98.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,523,254.59	100%	0	\$0.00		0	\$0.00
3138XHYF2		JPMORGAN CHASE BANK, N.A.	53	\$3,770,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,770,397.00	100%	0	\$0.00		0	\$0.00
3138XHYG0		JPMORGAN CHASE BANK, N.A.	134	\$8,930,860.79	100%	0	\$0.00	NA	0	\$0.00

Total			134	\$8,930,860.79	100%	0	\$0.00		0	\$0.00
3138XHYH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,708.42	2.2%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	51	\$4,881,394.45	97.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,991,102.87	100%	0	\$0.00		0	\$0.00
3138XHYJ4		JPMORGAN CHASE BANK, N.A.	86	\$8,345,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,345,056.50	100%	0	\$0.00		0	\$0.00
3138XHYK1		JPMORGAN CHASE BANK, N.A.	26	\$4,231,568.39	96.14%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,401,568.39	100%	0	\$0.00		0	\$0.00
3138XHYM7		DISCOVER HOME LOANS, INC.	2	\$419,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$167,560.95	0.69%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	138	\$23,530,629.38	96.73%	0	\$0.00	NA	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$209,250.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,326,440.33	100%	0	\$0.00		0	\$0.00
3138XHYN5		JPMORGAN CHASE BANK, N.A.	59	\$13,117,671.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,117,671.62	100%	0	\$0.00		0	\$0.00
3138XHYP0		AFFILIATED MORTGAGE COMPANY	1	\$258,719.89	1.04%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$146,164.52	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$79,871.32	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$163,204.53	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S	1	\$253,092.26	1.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,049.54	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,625.39	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$293,946.71	1.18%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$129,790.90	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$664,610.68	2.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,758.74	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,710.42	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$212,050.87	0.85%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$396,901.31	1.59%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION,	1	\$592,016.83	2.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$44,935.16	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC., A DELAWARE CORPORATION	1	\$410,309.69	1.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$514,995.58	2.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,782.25	0.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,122,516.26	8.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$348,602.56	1.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,242,094.89	4.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$226,127.70	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK	1	\$339,428.94	1.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST HOME MORTGAGE CORPORATION	1	\$404,975.51	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$243,765.35	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$399,283.71	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,097.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,488.09	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$593,930.35	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$311,530.08	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$235,878.19	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,440.18	1.52%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$416,329.27	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.66%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$913,504.79	3.66%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$231,626.84	0.93%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$344,420.54	1.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION,	1	\$152,366.56	0.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$379,388.78	1.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253.25	1.67%	0	\$0.00	NA	0	\$0.00

	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$334,425.13	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$335,253.26	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$316,501.11	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$239,613.97	0.96%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,297.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,402.82	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$224,645.90	0.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,909.70	1.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$289,062.96	1.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,710.33	1.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	2	\$683,898.21	2.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,689.08	1.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$269,584.28	1.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$226,158.85	0.91%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$71,963.99	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$408,680.46	1.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,542.41	1.53%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$309,490.44	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$368,025.86	1.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,778.63	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$795,691.03	3.19%	0	\$0.00	NA	0	\$0.00

		TRIDENT MORTGAGE COMPANY LP							
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$526,222.22	2.11%	0	\$0.00	NA	\$0.00
		VIP MORTGAGE INC	1	\$299,577.30	1.2%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$658,496.03	2.64%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$205,682.82	0.82%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,341.63	0.73%	0	\$0.00	NA	\$0.00
Total			87	\$24,982,140.84	100%	0	\$0.00	0	\$0.00
3138XHYQ8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$170,424.83	0.68%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$383,382.35	1.53%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$259,812.88	1.04%	0	\$0.00	NA	\$0.00
		ATLANTIC HOME LOANS, INC.	1	\$269,610.98	1.08%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL, LLC	1	\$369,454.91	1.47%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$318,519.54	1.27%	0	\$0.00	NA	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$233,255.86	0.93%	0	\$0.00	NA	\$0.00
		BELL STATE BANK & TRUST A CORPORATION	1	\$296,532.59	1.18%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$180,825.97	0.72%	0	\$0.00	NA	\$0.00
		DHI MORTGAGE COMPANY, LTD.	2	\$491,266.49	1.96%	0	\$0.00	NA	\$0.00
		DIRECTORS FINANCIAL GROUP	2	\$760,826.77	3.04%	0	\$0.00	NA	\$0.00
			2	\$655,809.40	2.62%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC.							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,102,363.33	4.4%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	1.58%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK	1	\$399,410.72	1.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,928.98	0.8%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.9%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$349,437.04	1.39%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$596,879.59	2.38%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$277,133.75	1.11%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,169.83	0.68%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,593.34	1.08%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$171,525.22	0.68%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$265,228.71	1.06%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$235,652.32	0.94%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,385.67	1.66%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,804.15	0.55%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,779.34	1.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$128,796.98	0.51%	0	\$0.00	NA	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,797,207.10	7.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,638.52	0.96%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	20	\$6,159,526.39	24.58%	0	\$0.00	NA	0	\$0.00
M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORA	1	\$299,054.36	1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$454,314.70	1.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$174,747.85	0.7%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$228,455.39	0.91%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$284,371.04	1.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$262,612.55	1.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$294,755.38	1.18%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,226.10	1.42%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$299,548.15	1.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$291,530.33	1.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,364.87	0.9%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$416,371.94	1.66%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$206,296.86	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$223,470.30	0.89%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$354,396.38	1.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	1.66%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,857.30	0.91%	0	\$0.00	NA	0	\$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$416,399.18	1.66%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	1.66%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,636.64	0.94%	0	\$0.00	NA	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,208.61	0.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,054,163.04	100%	0	\$0.00		0	\$0.00
3138XHYR6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,934.00	5.3%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,687.69	5.15%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$403,900.00	7.49%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L.L.C.	1	\$130,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$104,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$191,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,962.00	7.1%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,000.00	7.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	5	\$1,117,800.00	20.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,400.00	7.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$294,375.00	5.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$360,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,260.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,392,318.69	100%	0	\$0.00		0	\$0.00
3138XHYS4	ACOPIA LLC, A CORPORATION	1	\$355,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$285,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$381,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$382,622.00	3.7%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$7,039,061.50	68.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$340,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$296,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$382,500.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,329,383.50	100%	0	\$0.00		0	\$0.00
3138XHYT2	FIDELITY BANK	1	\$113,000.00	3.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$417,000.00	11.9%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC	1	\$335,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$383,463.00	10.94%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$385,000.00	10.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$400,000.00	11.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$339,500.00	9.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$219,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$279,300.00	7.97%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$381,000.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,504,263.00	100%	0	\$0.00		0	\$0.00
3138XHYU9	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$260,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$254,000.00	9.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$137,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,300.00	5.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$776,800.00	29.55%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$410,000.00	15.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$304,530.00	11.58%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$333,468.85	12.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,629,098.85	100%	0	\$0.00		0	\$0.00
3138XHYV7	GUARANTEED RATE, INC.	1	\$191,000.00	35.44%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A	1	\$348,000.00	64.56%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA CORPORATION DBA ROMAN CAPITAL								
Total			2	\$539,000.00	100%	0	\$0.00	0	\$0.00	
3138XHYW5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,664.66	8.39%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	2	\$590,000.00	20.82%	0	\$0.00	NA	0	\$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$370,650.00	13.08%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$199,724.45	7.05%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,752.27	14.7%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, LLC	1	\$416,425.49	14.69%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$603,167.84	21.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,834,384.71	100%	0	\$0.00	0	\$0.00	
3138XHYX3		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,143.76	4.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,526.65	5.9%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$317,500.00	5.36%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$310,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,595.89	5.06%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	11	\$2,510,710.30	42.39%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$413,710.73	6.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$229,690.18	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$226,694.22	3.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$185,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,219.36	10.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,922,481.27	100%	0	\$0.00		0	\$0.00
3138XHYY1	JPMORGAN CHASE BANK, N.A.	3	\$850,580.99	69.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,810.74	13.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,215,391.73	100%	0	\$0.00		0	\$0.00
3138XHYZ8	JPMORGAN CHASE BANK, N.A.	8	\$1,033,023.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,023.33	100%	0	\$0.00		0	\$0.00
3138XHZA2	ACOPIA, LLC	1	\$85,595.31	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$107,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$87,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COUNTRY CLUB MORTGAGE INC	1	\$102,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$102,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,325.92	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$93,589.60	1.42%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$107,010.00	1.62%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	1	\$104,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	39	\$3,833,110.35	58%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$97,050.00	1.47%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$94,797.10	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$90,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$101,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,622.95	1.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$100,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$109,543.81	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,543.04	1.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,608,738.08	100%	0	\$0.00		0	\$0.00
3138XHZB0		1ST PRIORITY MORTGAGE, INC.	1	\$99,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$106,610.53	1.29%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$89,033.00	1.08%	0	\$0.00	NA	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$108,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		EMC HOLDINGS LLC	1	\$104,607.56	1.27%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$100,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$102,071.24	1.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	69	\$6,751,497.90	81.79%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,115.99	1.14%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,234.47	1.14%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL INVESTMENT CORPORATION	1	\$97,400.00	1.18%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,653.24	1.06%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$107,570.04	1.3%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE	1	\$109,264.00	1.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	\$100,842.76	1.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,254,700.73	100%	0	\$0.00		0	\$0.00
3138XHZC8		JPMORGAN CHASE BANK, N.A.	12	\$1,140,007.43	91.96%	0	\$0.00	NA	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$99,618.00	8.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,625.43	100%	0	\$0.00		0	\$0.00
3138XHSD6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$151,048.70	2.33%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$156,156.30	2.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,932.40	2.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE, INC.	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$174,281.58	2.69%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$171,667.40	2.65%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$321,369.44	4.96%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$153,725.33	2.37%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$164,178.61	2.53%	0	\$0.00	NA	0	\$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$162,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	24	\$3,869,849.69	59.7%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$172,550.00	2.66%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$157,500.00	2.43%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.	1	\$167,310.32	2.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,482,469.77	100%	0	\$0.00		0	\$0.00
3138XHZE4		JPMORGAN CHASE BANK, N.A.	12	\$2,380,890.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,380,890.41	100%	0	\$0.00		0	\$0.00
3138XHZF1		JPMORGAN CHASE BANK, N.A.	17	\$1,147,083.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,147,083.54	100%	0	\$0.00		0	\$0.00
3138XHZG9		JPMORGAN CHASE BANK, N.A.	128	\$20,340,045.41	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,340,045.41	100%	0	\$0.00		0	\$0.00
3138XHZH7		JPMORGAN CHASE BANK, N.A.	6	\$1,212,895.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,895.69	100%	0	\$0.00		0	\$0.00
3138XHZJ3		JPMORGAN CHASE BANK, N.A.	15	\$2,135,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,135,413.00	100%	0	\$0.00		0	\$0.00
3138XHZK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,170.56	12.15%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$200,013.51	12.2%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$146,371.56	8.93%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$719,646.41	43.89%	0	\$0.00	NA	0	\$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$223,061.55	13.6%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$59,751.17	3.64%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$91,618.46	5.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,633.22	100%	0	\$0.00		0	\$0.00
3138XHZL8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$224,000.00	5.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		AUGUSTA FINANCIAL INC	1	\$252,000.00	6.11%	0	\$0.00	NA	\$0.00
		CORNERSTONE HOME LENDING, INC.	1	\$174,567.25	4.23%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$209,545.03	5.08%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL, INC.	1	\$61,499.07	1.49%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	17	\$2,899,665.44	70.34%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$301,171.18	7.32%	0	\$0.00	NA	\$0.00
Total			23	\$4,122,447.97	100%	0	\$0.00		\$0.00
3138XHQM6		JPMORGAN CHASE BANK, N.A.	15	\$2,307,042.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,307,042.98	100%	0	\$0.00		\$0.00
3138XHQP9		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,484.92	8.8%	0	\$0.00	NA	\$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$399,446.45	12.76%	0	\$0.00	NA	\$0.00
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$222,949.28	7.12%	0	\$0.00	NA	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$959,296.94	30.64%	0	\$0.00	NA	\$0.00
		LEADER BANK, NA., A CORPORATION	1	\$289,609.36	9.25%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$109,102.84	3.48%	0	\$0.00	NA	\$0.00
		MONARCH BANK	1	\$416,438.29	13.3%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,225.42	3.65%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$133,819.50	4.27%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,319.62	3.01%	0	\$0.00	NA	\$0.00
		WISCONSIN MORTGAGE CORPORATION	1	\$116,640.98	3.72%	0	\$0.00	NA	\$0.00
Total			16	\$3,131,333.60	100%	0	\$0.00		\$0.00

3138XHZQ7		ACOPIA, LLC, A CORPORATION	1	\$147,314.42	0.7%	0	\$0.00	NA	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,846.83	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK,	1	\$143,569.14	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,100.44	0.77%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC.	2	\$408,698.92	1.95%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,216.36	0.54%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,185.82	0.61%	0	\$0.00	NA	0	\$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.00
		BLUFI LENDING CORPORATION	1	\$172,487.53	0.82%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$250,177.55	1.19%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A., A CORPORATION	1	\$118,355.85	0.56%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$607,358.16	2.9%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$234,824.59	1.12%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	1	\$255,228.48	1.22%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL, INC.,	1	\$384,526.61	1.83%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC.	2	\$255,207.53	1.22%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,215.07	0.72%	0	\$0.00	NA	0	\$0.00
		FEARON FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$579,319.06	2.76%	0	\$0.00	NA	0	\$0.00
		FEDERATED LENDING	1	\$156,602.73	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A PENNSYLVANIA CORPORATION								
	FIRST BANK	1	\$203,743.34	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$225,727.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$185,884.10	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,551.22	0.85%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,332.60	0.88%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,998.44	0.76%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$337,085.01	1.61%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$239,588.65	1.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$115,703.61	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$264,666.59	1.26%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$134,033.77	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$5,830,979.29	27.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$114,808.66	0.55%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$134,830.15	0.64%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,308.07	1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$339,562.35	1.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,735.66	1.05%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE LLC	1	\$234,697.50	1.12%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$156,552.79	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$163,104.21	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE 1 INCORPORATED								
	MORTGAGE FINANCIAL, INC.	1	\$149,802.47	0.71%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,809.33	1.85%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,703.71	1.07%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$253,673.05	1.21%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$189,766.38	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$205,746.71	0.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,779.19	0.53%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.77%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP.	2	\$268,069.99	1.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$311,116.99	1.48%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$526,279.80	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$327,087.62	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,830.16	0.64%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$153,406.75	0.73%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$147,813.79	0.7%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$159,394.56	0.76%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,773.44	0.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,753.40	0.93%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,565.95	1.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,099.91	1.7%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$196,263.90	0.94%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,122.22	0.67%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$232,207.48	1.11%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$284,094.18	1.35%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$249,699.62	1.19%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$153,981.17	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$154,954.73	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$170,789.74	0.81%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,049.48	1.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,966,564.45	100%	0	\$0.00		0	\$0.00
3138XHZR5	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$224,747.87	5.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$474,455.16	10.64%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,002.80	3.66%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$280,200.00	6.28%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,330,519.44	52.27%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC.,	1	\$29,409.27	0.66%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$183,750.00	4.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,293.96	3.93%	0	\$0.00	NA	0	\$0.00

		US MORTGAGE CORPORATION DBA US MORTGAGE GROUP	1	\$417,000.00	9.35%	0	\$0.00	NA	0	\$0.00
		WALLICK & VOLK INC	1	\$180,000.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,458,378.50	100%	0	\$0.00		0	\$0.00
3138XHZZS3		JPMORGAN CHASE BANK, N.A.	7	\$1,167,450.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,450.16	100%	0	\$0.00		0	\$0.00
3138XHZZT1		JPMORGAN CHASE BANK, N.A.	6	\$1,192,120.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,192,120.36	100%	0	\$0.00		0	\$0.00
3138XHZZU8		GUARANTEED RATE, INC.	1	\$222,020.32	17.88%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	5	\$1,019,495.17	82.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,515.49	100%	0	\$0.00		0	\$0.00
3138XHZZV6		CENDERA FUNDING INC.	1	\$100,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$203,697.98	16.26%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$419,029.38	33.45%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$191,459.55	15.28%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$148,849.64	11.88%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	15.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,780.62	100%	0	\$0.00		0	\$0.00
3138XHZZW4		JPMORGAN CHASE BANK, N.A.	8	\$1,045,912.48	74.1%	0	\$0.00	NA	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$99,868.31	7.08%	0	\$0.00	NA	0	\$0.00
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$265,669.22	18.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,450.01	100%	0	\$0.00		0	\$0.00
3138XHZZX2		JPMORGAN CHASE BANK, N.A.	1	\$189,560.95	15.96%	0	\$0.00	NA	0	\$0.00
		MILLENIUM HOME MORTGAGE, LLC	2	\$439,238.50	36.98%	0	\$0.00	NA	0	\$0.00

		NJ LENDERS CORP	3	\$559,123.31	47.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,187,922.76	100%	0	\$0.00		0	\$0.00
3138XHZY0		JPMORGAN CHASE BANK, N.A.	6	\$1,007,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,885.00	100%	0	\$0.00		0	\$0.00
3138XJ2Q9		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$408,000.00	66.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$208,800.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			2	\$616,800.00	100%	0	\$0.00		0	\$0.00
3138XJ6U6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,383,060.47	68.21%	0	\$0.00	NA	0	\$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	2	\$301,184.78	14.85%	0	\$0.00	NA	0	\$0.00
		POWERCO FEDERAL CREDIT UNION	1	\$343,434.56	16.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,679.81	100%	0	\$0.00		0	\$0.00
3138XJ6V4		GUARDIAN MORTGAGE COMPANY, INC.	3	\$664,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$664,400.00	100%	0	\$0.00		0	\$0.00
3138XJ6W2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$765,000.00	74.04%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
3138XJ6X0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$921,505.00	91.07%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$90,320.00	8.93%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			11	\$1,011,825.00	100%	0	\$0.00		0	\$0.00
3138XJ6Z5		FIRST WORLD MORTGAGE CORPORATION	1	\$183,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,893.62	100%	0	\$0.00		0	\$0.00
3138XJ7A9		FARMINGTON BANK	3	\$465,727.73	82.12%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$101,433.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,160.73	100%	0	\$0.00		0	\$0.00
3138XJ7B7		FARMINGTON BANK	2	\$277,403.46	40.91%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$111,453.00	16.44%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,283.95	42.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$678,140.41	100%	0	\$0.00		0	\$0.00
3138XJ7C5		FAIRFIELD COUNTY BANK	2	\$332,725.53	22.47%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$110,026.57	7.43%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A.	1	\$197,987.92	13.37%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$190,120.00	12.84%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$140,300.00	9.48%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$363,277.39	24.54%	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$146,169.60	9.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,480,607.01	100%	0	\$0.00		0	\$0.00
3138XJ7D3		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$56,203.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,203.01	100%	0	\$0.00		0	\$0.00
3138XJ7G6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$96,957.91	4.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	\$59,768.05	2.69%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE	1	\$56,734.85	2.55%	0	\$0.00	NA	0	\$0.00

	BANK								
	BRIMFIELD BANK	4	\$217,158.87	9.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$423,880.81	19.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC	2	\$157,633.52	7.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$53,191.39	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$83,308.03	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$38,011.96	1.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$67,843.66	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	2	\$142,953.76	6.43%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$36,033.62	1.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$312,519.44	14.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,583.43	2.81%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$68,721.08	3.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$51,759.97	2.33%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$105,035.94	4.72%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$66,423.72	2.99%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$123,907.72	5.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,224,427.73	100%	0	\$0.00		0	\$0.00
3138XJ7H4	BUSEY BANK	3	\$299,462.35	14.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$96,900.00	4.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$97,850.00	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$184,473.54	8.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$88,898.83	4.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$105,978.30	5.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,112.79	5.05%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$105,775.64	5.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,776.99	4.65%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$203,567.92	9.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$181,781.91	8.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,451.16	5.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$102,876.24	4.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$99,538.18	4.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$208,071.05	9.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,514.90	100%	0	\$0.00		0	\$0.00
3138XJ7J0	BUSEY BANK	3	\$394,305.27	10.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$144,726.21	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$119,724.12	3.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$129,830.91	3.31%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$278,230.49	7.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	5	\$659,809.31	16.8%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$145,333.10	3.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$126,156.58	3.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$260,648.56	6.64%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$295,169.82	7.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$131,248.18	3.34%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$299,434.60	7.62%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$139,363.96	3.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$803,430.38	20.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,927,411.49	100%	0	\$0.00		0	\$0.00
3138XJ7K7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,558.44	4.87%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$101,738.52	5.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$419,936.04	24.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,896.02	5.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$79,666.74	4.64%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$70,697.54	4.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$161,237.76	9.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,360.59	12.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$490,758.93	28.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,715,850.58	100%	0	\$0.00		0	\$0.00
3138XJ7L5	BUSEY BANK	1	\$125,462.52	9.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$241,967.92	18.95%	0	\$0.00	NA	0	\$0.00
	HERGET BANK	1	\$130,556.94	10.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$778,677.41	60.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,664.79	100%	0	\$0.00		0	\$0.00
3138XJ7M3	PEOPLE'S UNITED BANK	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00
3138XJA23	QUICKEN LOANS INC.	48	\$4,671,890.16	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,671,890.16	100%	0	\$0.00		0	\$0.00
3138XJA31	QUICKEN LOANS INC.	10	\$1,156,174.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,156,174.88	100%	0	\$0.00		0	\$0.00
3138XJA49	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	202	\$41,965,668.42	99.72%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,083,668.42	100%	0	\$0.00		0	\$0.00
3138XJA56	QUICKEN LOANS INC.	6	\$1,324,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,324,300.00	100%	0	\$0.00		0	\$0.00
3138XJA64	QUICKEN LOANS INC.	6	\$1,124,629.63	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,124,629.63	100%	0	\$0.00		0	\$0.00
3138XJA72		QUICKEN LOANS INC.	81	\$15,913,263.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,913,263.70	100%	0	\$0.00		0	\$0.00
3138XJA80		QUICKEN LOANS INC.	39	\$3,780,880.73	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,780,880.73	100%	0	\$0.00		0	\$0.00
3138XJA98		QUICKEN LOANS INC.	19	\$2,249,919.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,249,919.63	100%	0	\$0.00		0	\$0.00
3138XJAA5		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$146,650.00	6.68%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$134,445.80	6.13%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	13	\$1,771,575.39	80.72%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$141,915.01	6.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,194,586.20	100%	0	\$0.00		0	\$0.00
3138XJAB3		COUNTYBANK, A BANKING CORPORATION	1	\$153,852.39	5.27%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$175,000.00	6%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$151,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$160,352.43	5.49%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	14	\$2,278,866.76	78.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,919,071.58	100%	0	\$0.00		0	\$0.00
3138XJAC1		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$619,912.12	8.64%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,170.56	2.78%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$175,028.51	2.44%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$332,781.23	4.64%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$204,631.19	2.85%	0	\$0.00	NA	0	\$0.00

		SCBT	1	\$378,455.86	5.27%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$318,188.39	4.43%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	19	\$4,518,587.19	62.98%	0	\$0.00	NA	0	\$0.00
		WASHITA MORTGAGE, INC.	1	\$210,784.58	2.94%	0	\$0.00	NA	0	\$0.00
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORAT	1	\$217,600.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,175,139.63	100%	0	\$0.00		0	\$0.00
3138XJAD9		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,206.35	13.04%	0	\$0.00	NA	0	\$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	\$365,991.33	27.39%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$796,000.00	59.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,336,197.68	100%	0	\$0.00		0	\$0.00
3138XJAE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,543.35	9.09%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	12	\$1,085,017.00	90.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,193,560.35	100%	0	\$0.00		0	\$0.00
3138XJAF4		LAKE AREA MORTGAGE, A DIVISON OF LAKE AREA BANKK	1	\$194,643.30	6.43%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$152,359.00	5.03%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	17	\$2,681,222.00	88.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,028,224.30	100%	0	\$0.00		0	\$0.00
3138XJAG2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$37,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$79,681.51	6.29%	0	\$0.00	NA	0	\$0.00
		FOUR OAKS BANK & TRUST CO.	1	\$71,989.71	5.68%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK OF ARKANSAS	1	\$44,453.50	3.51%	0	\$0.00	NA	0	\$0.00
		MACATAWA BANK, A CORPORATION	1	\$54,781.04	4.32%	0	\$0.00	NA	0	\$0.00

		MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$84,661.60	6.68%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$105,519.34	8.33%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$98,012.25	7.73%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	11	\$690,720.23	54.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,267,319.18	100%	0	\$0.00		0	\$0.00
3138XJAH0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$825,900.00	63.15%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$481,965.00	36.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,307,865.00	100%	0	\$0.00		0	\$0.00
3138XJAJ6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$600,000.00	32.5%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,245,944.00	67.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,944.00	100%	0	\$0.00		0	\$0.00
3138XJAK3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$685,384.00	83.77%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,742.00	16.23%	0	\$0.00	NA	0	\$0.00
Total			3	\$818,126.00	100%	0	\$0.00		0	\$0.00
3138XJAL1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,952.00	48.73%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,206.00	51.27%	0	\$0.00	NA	0	\$0.00
Total			3	\$679,158.00	100%	0	\$0.00		0	\$0.00
3138XJAM9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$734,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$734,619.00	100%	0	\$0.00		0	\$0.00
3138XJAN7			1	\$417,000.00	56.48%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$321,291.00	43.52%	0	\$0.00	NA	0 \$0.00
Total			2	\$738,291.00	100%	0	\$0.00		0 \$0.00
3138XJAP2		EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	12.75%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,426,703.00	64.97%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$489,092.00	22.28%	0	\$0.00	NA	0 \$0.00
Total			7	\$2,195,795.00	100%	0	\$0.00		0 \$0.00
3138XJAO0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$918,190.00	65.54%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,859.00	34.46%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,401,049.00	100%	0	\$0.00		0 \$0.00
3138XJAT4		BRANCH BANKING AND TRUST COMPANY	18	\$1,917,302.25	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,917,302.25	100%	0	\$0.00		0 \$0.00
3138XJAU1		BRANCH BANKING AND TRUST COMPANY	14	\$1,674,312.98	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$1,674,312.98	100%	0	\$0.00		0 \$0.00
3138XJAX5		QUICKEN LOANS INC.	62	\$7,314,877.60	100%	0	\$0.00	NA	0 \$0.00
Total			62	\$7,314,877.60	100%	0	\$0.00		0 \$0.00
3138XJAY3		QUICKEN LOANS INC.	12	\$1,646,909.48	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,646,909.48	100%	0	\$0.00		0 \$0.00
3138XJAZ0		QUICKEN LOANS INC.	94	\$5,533,287.82	100%	0	\$0.00	NA	0 \$0.00
Total			94	\$5,533,287.82	100%	0	\$0.00		0 \$0.00
3138XJB22		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$288,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		QUICKEN LOANS INC.	245	\$54,751,005.79	99.48%	0	\$0.00	NA	0 \$0.00
Total			247	\$55,039,005.79	100%	0	\$0.00		0 \$0.00

3138XJB30		QUICKEN LOANS INC.	29	\$1,995,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,995,969.00	100%	0	\$0.00		0	\$0.00
3138XJB48		QUICKEN LOANS INC.	207	\$40,097,487.85	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,097,487.85	100%	0	\$0.00		0	\$0.00
3138XJB55		QUICKEN LOANS INC.	94	\$6,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,347,150.00	100%	0	\$0.00		0	\$0.00
3138XJB63		QUICKEN LOANS INC.	98	\$9,609,298.06	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,609,298.06	100%	0	\$0.00		0	\$0.00
3138XJB71		QUICKEN LOANS INC.	44	\$5,171,067.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,171,067.93	100%	0	\$0.00		0	\$0.00
3138XJB89		KS BANK, INC.	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	120	\$6,978,653.43	99.02%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,047,653.43	100%	0	\$0.00		0	\$0.00
3138XJB97		QUICKEN LOANS INC.	34	\$3,259,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,259,775.00	100%	0	\$0.00		0	\$0.00
3138XJBA4		QUICKEN LOANS INC.	16	\$3,525,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,525,937.00	100%	0	\$0.00		0	\$0.00
3138XJBB2		QUICKEN LOANS INC.	49	\$13,094,282.31	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,094,282.31	100%	0	\$0.00		0	\$0.00
3138XJBC0		NFC MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	572	\$127,381,967.99	98.58%	0	\$0.00	NA	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	3	\$881,850.00	0.68%	0	\$0.00	NA	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$213,711.73	0.18%	0	\$0.00	NA	0	\$0.00
Total			579	\$129,215,129.72	100%	0	\$0.00		0	\$0.00
3138XJBD8		QUICKEN LOANS INC.	47	\$3,465,254.68	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,465,254.68	100%	0	\$0.00		0	\$0.00

3138XJBE6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	61	\$14,667,218.87	97.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,084,218.87	100%	0	\$0.00		0	\$0.00
3138XJBF3		BANK OF THE JAMES	1	\$51,625.00	1.03%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	75	\$4,971,300.00	98.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,022,925.00	100%	0	\$0.00		0	\$0.00
3138XJBG1		QUICKEN LOANS INC.	100	\$9,555,106.68	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,555,106.68	100%	0	\$0.00		0	\$0.00
3138XJBH9		QUICKEN LOANS INC.	43	\$5,040,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,040,950.00	100%	0	\$0.00		0	\$0.00
3138XJBJ5		QUICKEN LOANS INC.	51	\$6,960,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,960,820.00	100%	0	\$0.00		0	\$0.00
3138XJBK2		QUICKEN LOANS INC.	11	\$3,148,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,148,275.79	100%	0	\$0.00		0	\$0.00
3138XJBL0		QUICKEN LOANS INC.	23	\$2,481,158.98	96.95%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	1	\$77,950.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,559,108.98	100%	0	\$0.00		0	\$0.00
3138XJBM8		QUICKEN LOANS INC.	27	\$2,006,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,006,795.00	100%	0	\$0.00		0	\$0.00
3138XJBN6		QUICKEN LOANS INC.	33	\$3,206,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,206,175.00	100%	0	\$0.00		0	\$0.00
3138XJBP1		BANKUNITED, N.A.	1	\$231,800.00	2.93%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	30	\$7,687,743.79	97.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,919,543.79	100%	0	\$0.00		0	\$0.00
3138XJBQ9		QUICKEN LOANS INC.	13	\$1,466,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,466,049.00	100%	0	\$0.00		0	\$0.00
3138XJBR7		QUICKEN LOANS INC.	61	\$4,223,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,223,275.00	100%	0	\$0.00		0	\$0.00
3138XJBS5		QUICKEN LOANS INC.	80	\$8,475,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,475,225.00	100%	0	\$0.00		0	\$0.00
3138XJBT3		QUICKEN LOANS INC.	41	\$5,586,108.00	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,586,108.00	100%	0	\$0.00		0	\$0.00
3138XJBU0		PRIMESOURCE MORTGAGE, INC.	1	\$169,600.00	3.98%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	25	\$4,088,825.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,258,425.00	100%	0	\$0.00		0	\$0.00
3138XJBV8		QUICKEN LOANS INC.	15	\$2,507,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,507,275.00	100%	0	\$0.00		0	\$0.00
3138XJBW6		QUICKEN LOANS INC.	11	\$2,721,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,721,925.00	100%	0	\$0.00		0	\$0.00
3138XJBX4		QUICKEN LOANS INC.	33	\$2,110,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,110,993.82	100%	0	\$0.00		0	\$0.00
3138XJBY2		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,887.94	6.24%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	14	\$1,501,050.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,600,937.94	100%	0	\$0.00		0	\$0.00
3138XJBZ9		QUICKEN LOANS INC.	6	\$1,356,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,425.00	100%	0	\$0.00		0	\$0.00
3138XJD20		FIFTH THIRD MORTGAGE COMPANY	49	\$3,044,134.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,044,134.33	100%	0	\$0.00		0	\$0.00
3138XJD38		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$105,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,952,996.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,058,496.00	100%	0	\$0.00		0	\$0.00
3138XJD46		FIFTH THIRD MORTGAGE COMPANY	19	\$2,239,351.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,239,351.19	100%	0	\$0.00		0	\$0.00
3138XJD53		FIFTH THIRD MORTGAGE COMPANY	17	\$2,757,245.68	95.6%	0	\$0.00	NA	0	\$0.00
		THE FIRST BEXLEY BANK	1	\$127,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,245.68	100%	0	\$0.00		0	\$0.00

3138XJD61		FIFTH THIRD MORTGAGE COMPANY	29	\$1,680,016.68	98.25%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK, CORPORATION	1	\$30,000.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,710,016.68	100%	0	\$0.00		0	\$0.00
3138XJD79		FIFTH THIRD MORTGAGE COMPANY	15	\$1,781,776.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,781,776.40	100%	0	\$0.00		0	\$0.00
3138XJD87		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$218,000.00	13.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,152,517.42	71.9%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$232,500.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,017.42	100%	0	\$0.00		0	\$0.00
3138XJD95		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,140,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,140,600.00	100%	0	\$0.00		0	\$0.00
3138XJE29		SOUTHWEST MISSOURI BANK	1	\$67,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,128.50	100%	0	\$0.00		0	\$0.00
3138XJEA1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,972,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,972,794.00	100%	0	\$0.00		0	\$0.00
3138XJEB9		STATE FARM BANK, F.S.B.	35	\$2,164,329.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,164,329.75	100%	0	\$0.00		0	\$0.00
3138XJEC7		STATE FARM BANK, F.S.B.	28	\$1,669,276.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,669,276.07	100%	0	\$0.00		0	\$0.00

3138XJED5		STATE FARM BANK, F.S.B.	14	\$1,346,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,006.45	100%	0	\$0.00		0	\$0.00
3138XJEE3		STATE FARM BANK, F.S.B.	11	\$1,032,331.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,331.22	100%	0	\$0.00		0	\$0.00
3138XJEJ2		STATE FARM BANK, F.S.B.	46	\$8,423,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,423,314.01	100%	0	\$0.00		0	\$0.00
3138XJEK9		STATE FARM BANK, F.S.B.	24	\$3,349,814.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,349,814.17	100%	0	\$0.00		0	\$0.00
3138XJEL7		CASTLE & COOKE MORTGAGE, LLC	2	\$592,908.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$592,908.84	100%	0	\$0.00		0	\$0.00
3138XJEM5		CASTLE & COOKE MORTGAGE, LLC	3	\$546,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$546,560.00	100%	0	\$0.00		0	\$0.00
3138XJEN3		INTERBANK MORTGAGE COMPANY	10	\$3,019,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,019,175.00	100%	0	\$0.00		0	\$0.00
3138XJEP8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$337,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	34	\$11,258,521.00	89.68%	0	\$0.00	NA	0	\$0.00
		LIBERTY HOME LOANS	1	\$335,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$348,000.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,554,521.00	100%	0	\$0.00		0	\$0.00
3138XJEQ6		INTERBANK MORTGAGE COMPANY	8	\$2,343,210.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,343,210.98	100%	0	\$0.00		0	\$0.00
3138XJER4		INTERBANK MORTGAGE COMPANY	10	\$2,923,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,923,599.00	100%	0	\$0.00		0	\$0.00

3138XJES2		AMERICAN KEN INC	1	\$212,800.00	2.36%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	26	\$7,100,750.00	78.67%	0	\$0.00	NA	0	\$0.00
		METRO LENDING SERVICES	1	\$374,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		PROVIDENT LENDING GROUP	1	\$300,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$356,200.00	3.95%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,190.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,025,940.00	100%	0	\$0.00		0	\$0.00
3138XJET0		MIDWEST LOAN SERVICES, INC.	1	\$417,000.00	49.78%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	3	\$420,684.14	50.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$837,684.14	100%	0	\$0.00		0	\$0.00
3138XJEU7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,331,078.63	96.18%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$171,920.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,502,998.63	100%	0	\$0.00		0	\$0.00
3138XJEV5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,179,664.57	100%	0	\$0.00		0	\$0.00
3138XJEW3		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$280,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,277,261.35	94.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,557,261.35	100%	0	\$0.00		0	\$0.00
3138XJEX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,060,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,700.00	100%	0	\$0.00		0	\$0.00

3138XJEY9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,613,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,613,440.00	100%	0	\$0.00		0	\$0.00
3138XJEZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,452,356.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,452,356.33	100%	0	\$0.00		0	\$0.00
3138XJH67		AMERICAN LENDING NETWORK, INC.	1	\$257,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$314,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	49	\$13,191,238.18	88.16%	0	\$0.00	NA	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$256,250.00	1.71%	0	\$0.00	NA	0	\$0.00
		PJL FINANCIAL GROUP, INC.	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$237,150.00	1.58%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$326,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,963,238.18	100%	0	\$0.00		0	\$0.00
3138XJH75		INTERBANK MORTGAGE COMPANY	24	\$6,042,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,042,039.00	100%	0	\$0.00		0	\$0.00
3138XJH83		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$302,531.00	8.18%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL, INC.	1	\$224,800.00	6.08%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	12	\$2,972,446.00	80.34%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$200,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,699,777.00	100%	0	\$0.00		0	\$0.00
3138XJH91		INTERBANK MORTGAGE COMPANY	8	\$2,079,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,400.00	100%	0	\$0.00		0	\$0.00
3138XJJA6			5	\$1,125,662.23	100%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			5	\$1,125,662.23	100%	0	\$0.00		0	\$0.00
3138XJMF1		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,581,080.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,581,080.65	100%	0	\$0.00		0	\$0.00
3138XJMG9		SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,068,536.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,068,536.45	100%	0	\$0.00		0	\$0.00
3138XJMJ3		HOMETRUST MORTGAGE COMPANY, A CORPORATION	3	\$413,708.60	70.58%	0	\$0.00	NA	0	\$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$172,479.73	29.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$586,188.33	100%	0	\$0.00		0	\$0.00
3138XJMK0		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$106,700.00	48.33%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,072.00	51.67%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,772.00	100%	0	\$0.00		0	\$0.00
3138XJML8		RBS CITIZENS, NA	21	\$5,235,400.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,235,400.07	100%	0	\$0.00		0	\$0.00
3138XJMM6		RBS CITIZENS, NA	15	\$2,781,883.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,883.36	100%	0	\$0.00		0	\$0.00
3138XJQ42		1ST MARINER BANK, A BANKING CORPORATION	1	\$333,862.13	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$290,731.62	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATION	1	\$195,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,342,551.34	17.04%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$218,632.17	1.11%	0	\$0.00	NA	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$199,678.31	1.02%	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$379,979.72	1.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$229,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$302,013.44	1.54%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$624,493.91	3.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,765.61	0.39%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BNANKING CORPORATION	1	\$157,335.30	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,775,225.19	14.15%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES LLC	1	\$246,452.96	1.26%	0	\$0.00	NA	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$289,523.32	1.48%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$415,255.06	2.12%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$562,493.79	2.87%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,511.52	2.04%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, A CORPORATION	1	\$193,082.10	0.98%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$157,740.29	0.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,702.43	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,517.90	1.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,INC	1	\$241,602.22	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,070,118.10	5.45%	0	\$0.00	NA	0	\$0.00

	PARK BANK, A BANKING CORPORATION	1	\$417,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$361,628.37	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,873.21	1.7%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,559.29	1.39%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$59,516.01	0.3%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$416,299.61	2.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,086.70	0.63%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$182,233.42	0.93%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$273,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$295,513.46	1.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$360,992.66	1.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,858.46	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	2	\$174,696.92	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$393,044.90	2%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$304,487.72	1.55%	0	\$0.00	NA	0	\$0.00
	VERTIAS FUNDING LLC	1	\$405,357.24	2.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$224,622.10	1.14%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A.	1	\$192,868.46	0.98%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$734,463.78	3.74%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.26	2.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,619,524.00	100%	0	\$0.00		0	\$0.00
3138XJT98	BANK CDA	1	\$386,829.39	66.79%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK	1	\$192,300.00	33.21%	0	\$0.00	NA	0	\$0.00
Total		2	\$579,129.39	100%	0	\$0.00		0	\$0.00
3138XJUA3	LOANDEPOT.COM, LLC	26	\$4,906,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,906,900.00	100%	0	\$0.00		0	\$0.00
3138XJUB1	LOANDEPOT.COM, LLC	26	\$4,759,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,759,875.00	100%	0	\$0.00		0	\$0.00
3138XJUC9	IMORTGAGE.COM, INC.	3	\$866,254.16	13.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	26	\$5,126,415.00	80.94%	0	\$0.00	NA	0	\$0.00
	MTH MORTGAGE, LLC	1	\$340,767.66	5.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,333,436.82	100%	0	\$0.00		0	\$0.00
3138XJUD7	IMORTGAGE.COM, INC.	4	\$640,417.39	21.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,280,198.33	78.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,920,615.72	100%	0	\$0.00		0	\$0.00
3138XJUE5	IMORTGAGE.COM, INC.	2	\$563,196.33	26.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,598,943.12	73.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,162,139.45	100%	0	\$0.00		0	\$0.00
3138XJUF2	LOANDEPOT.COM, LLC	49	\$11,431,012.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,431,012.69	100%	0	\$0.00		0	\$0.00
3138XJUG0	IMORTGAGE	1	\$76,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$371,808.72	24.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$1,059,001.53	70.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,506,810.25	100%	0	\$0.00		0	\$0.00
3138XJUH8	EVOLVE BANK & TRUST	1	\$113,457.08	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE	1	\$184,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$227,425.14	2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	45	\$10,476,141.43	92.15%	0	\$0.00	NA	0	\$0.00

		MTH MORTGAGE, LLC	1	\$366,843.00	3.23%	0	\$0.00	NA	0	\$0.00	
Total			49	\$11,368,166.65	100%	0	\$0.00		0	\$0.00	
3138XJXD4		FIFTH THIRD MORTGAGE COMPANY	2	\$389,221.00	41.87%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE MASTER INC, INC	1	\$318,750.00	34.29%	0	\$0.00	NA	0	\$0.00	
		NATIONS LENDING CORPORATION A CORPORATION	1	\$221,700.00	23.84%	0	\$0.00	NA	0	\$0.00	
Total			4	\$929,671.00	100%	0	\$0.00		0	\$0.00	
3138XJXE2		CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$301,500.00	53.74%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	\$259,570.66	46.26%	0	\$0.00	NA	0	\$0.00	
Total			2	\$561,070.66	100%	0	\$0.00		0	\$0.00	
3138XJXG7		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$167,748.00	1.2%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$371,813.93	2.66%	0	\$0.00	NA	0	\$0.00	
		AMERIS BANK, A CORPORATION	1	\$374,471.62	2.68%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$522,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATIONM A GEORGIA CORPORATION	1	\$227,835.67	1.63%	0	\$0.00	NA	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,151.30	1.31%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK, A CORPORATION.	1	\$147,200.00	1.05%	0	\$0.00	NA	0	\$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,314.56	2.98%	0	\$0.00	NA	0	\$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$120,600.00	0.86%	0	\$0.00	NA	0	\$0.00	
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	2	\$478,603.77	3.43%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	1.29%	0	\$0.00	NA	0	\$0.00	

	COMMERCIAL BANK	1	\$277,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$139,771.83	1%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL, INC., A CORPORATION	1	\$375,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,617,550.00	11.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$400,632.20	2.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,425.49	2.98%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$489,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$237,625.44	1.7%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$264,192.60	1.89%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$711,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$205,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$202,195.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,369,447.35	9.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$355,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,343.73	2.98%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$248,932.73	1.78%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$359,408.26	2.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$587,863.25	4.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,609.70	1.77%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$189,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	1	\$270,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$227,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,953,086.43	100%	0	\$0.00		0	\$0.00
3138XJXH5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,975.54	6.68%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$219,675.90	4.53%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,056.61	11.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$115,800.94	2.39%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC.	1	\$407,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$44,947.17	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$124,794.53	2.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,590.81	5.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$254,589.84	5.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$187,816.69	3.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$224,392.74	4.63%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$221,356.39	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$229,154.34	4.73%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$410,033.36	8.46%	0	\$0.00	NA	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$164,728.78	3.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,371.94	8.59%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$308,003.79	6.35%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$399,356.62	8.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,846,645.99	100%	0	\$0.00		0	\$0.00
3138XJXJ1	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$164,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$189,700.99	3.07%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$223,718.18	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$246,677.90	4%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,812.69	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$308,795.33	5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$556,500.00	9.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY	1	\$402,235.61	6.52%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,568.60	6.49%	0	\$0.00	NA	0 \$0.00
		MDE HOME LOANS, LLC	1	\$405,851.12	6.58%	0	\$0.00	NA	0 \$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$625,500.00	10.14%	0	\$0.00	NA	0 \$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$141,037.26	2.29%	0	\$0.00	NA	0 \$0.00
		OPES ADVISORS, INC.	1	\$280,794.84	4.55%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	3.48%	0	\$0.00	NA	0 \$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$417,170.79	6.76%	0	\$0.00	NA	0 \$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$227,685.88	3.69%	0	\$0.00	NA	0 \$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$268,629.39	4.35%	0	\$0.00	NA	0 \$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$299,527.87	4.85%	0	\$0.00	NA	0 \$0.00
		VILLAGE MORTGAGE COMPANY	1	\$307,575.66	4.99%	0	\$0.00	NA	0 \$0.00
Total			24	\$6,170,982.11	100%	0	\$0.00		0 \$0.00
3138XKAA2		PULASKI BANK	1	\$79,953.95	100%	0	\$0.00	NA	0 \$0.00
Total			1	\$79,953.95	100%	0	\$0.00		0 \$0.00
3138XKAH7		INTERBANK MORTGAGE COMPANY	8	\$2,170,114.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,170,114.00	100%	0	\$0.00		0 \$0.00
3138XKAJ3		AUSTIN CAPITAL MORTGAGE, INC.	2	\$486,450.00	6.06%	0	\$0.00	NA	0 \$0.00
		E&S FINANCIAL GROUP INC	1	\$197,700.00	2.46%	0	\$0.00	NA	0 \$0.00
		INTERBANK MORTGAGE COMPANY	24	\$7,346,390.00	91.48%	0	\$0.00	NA	0 \$0.00
Total			27	\$8,030,540.00	100%	0	\$0.00		0 \$0.00
3138XKAK0		INTERBANK MORTGAGE COMPANY	14	\$4,364,428.00	100%	0	\$0.00	NA	0 \$0.00
Total			14	\$4,364,428.00	100%	0	\$0.00		0 \$0.00

3138XKAL8		AMERICAN LENDING NETWORK, INC.	1	\$416,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		E&S FINANCIAL GROUP INC	1	\$264,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		HOME & LOAN FINDERS.COM	1	\$230,000.00	4.49%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	15	\$4,216,350.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,126,850.00	100%	0	\$0.00		0	\$0.00
3138XKAM6		INTERBANK MORTGAGE COMPANY	2	\$1,070,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
3138XKAN4		INTERBANK MORTGAGE COMPANY	2	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
3138XKAP9		INTERBANK MORTGAGE COMPANY	4	\$1,314,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,400.00	100%	0	\$0.00		0	\$0.00
3138XKAQ7		INTERBANK MORTGAGE COMPANY	13	\$3,420,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,420,450.00	100%	0	\$0.00		0	\$0.00
3138XKAR5		INTERBANK MORTGAGE COMPANY	4	\$978,000.00	83.36%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$195,200.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,200.00	100%	0	\$0.00		0	\$0.00
3138XKAS3		INTERBANK MORTGAGE COMPANY	4	\$1,087,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,900.00	100%	0	\$0.00		0	\$0.00
3138XKAT1		FORTUNE FINANCIAL, INC.	2	\$517,800.00	4.54%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	42	\$10,301,000.00	90.4%	0	\$0.00	NA	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$316,618.00	2.78%	0	\$0.00	NA	0	\$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$259,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,394,418.00	100%	0	\$0.00		0	\$0.00

3138XKAU8		INTERBANK MORTGAGE COMPANY	5	\$1,084,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,419.00	100%	0	\$0.00		0	\$0.00
3138XKAV6		INTERBANK MORTGAGE COMPANY	13	\$2,185,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,185,592.00	100%	0	\$0.00		0	\$0.00
3138XKAW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$204,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC.	1	\$150,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	9	\$2,030,500.00	85.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,384,500.00	100%	0	\$0.00		0	\$0.00
3138XKAX2		INTERBANK MORTGAGE COMPANY	2	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,095,500.00	100%	0	\$0.00		0	\$0.00
3138XKD92		EVERBANK	35	\$9,659,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,659,596.00	100%	0	\$0.00		0	\$0.00
3138XKEA8		EVERBANK	41	\$9,700,791.16	96.85%	0	\$0.00	NA	0	\$0.00
		PREMIER LENDING, INC., A CORPORATION	1	\$316,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,016,791.16	100%	0	\$0.00		0	\$0.00
3138XKEC4		BOND STREET MORTGAGE LLC	1	\$262,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	75	\$15,867,031.26	96.85%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$253,234.14	1.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,382,765.40	100%	0	\$0.00		0	\$0.00
3138XKEP5		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	41.4%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$230,362.48	22.87%	0	\$0.00	NA	0	\$0.00
		STANDARD PACIFIC MORTGAGE INC	1	\$360,000.00	35.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,362.48	100%	0	\$0.00		0	\$0.00
3138XKHS6			2	\$541,400.00	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC.								
Total			2	\$541,400.00	100%	0	\$0.00		0	\$0.00
3138XKJE5		AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	1	\$99,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$62,300.00	4.44%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST	1	\$82,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$100,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U.	1	\$89,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$66,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		MONROE BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$52,182.74	3.72%	0	\$0.00	NA	0	\$0.00
		PINE COUNTRY BANK	1	\$40,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$78,300.00	5.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENCE BANK	1	\$34,400.00	2.45%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	\$165,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$184,000.00	13.1%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK, AN ILLINOIS CORP.	2	\$146,590.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,404,572.74	100%	0	\$0.00		0	\$0.00
3138XKJF2		3RD FINANCIAL SERVICE CORPORATION	1	\$56,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		CONSUMERS NATIONAL BANK	1	\$75,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,100.00	4.76%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	\$147,500.00	11.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK OF MANHATTAN, 4TH	1	\$70,000.00	5.37%	0	\$0.00	NA	0	\$0.00

	PARTY, MORTGAGE SERVICES III, LLC							
	FIRST COMMUNITY BANK	1	\$35,000.00	2.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$99,400.00	7.62%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK NA	1	\$52,500.00	4.02%	0	\$0.00	NA	\$0.00
	HOME TRUST BANK	1	\$78,400.00	6.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$67,200.00	5.15%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$67,500.00	5.17%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$59,750.00	4.58%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$75,000.00	5.75%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$63,750.00	4.89%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	5.75%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$80,500.00	6.17%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$56,000.00	4.29%	0	\$0.00	NA	\$0.00
Total		20	\$1,304,600.00	100%	0	\$0.00	0	\$0.00
3138XKJG0	A+ MORTGAGE SERVICES, INC	1	\$176,800.00	10.84%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$184,800.00	11.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$188,700.00	11.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$400,400.00	24.54%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$235,345.00	14.43%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$267,750.00	16.41%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$177,600.00	10.88%	0	\$0.00	NA	\$0.00
Total		7	\$1,631,395.00	100%	0	\$0.00	0	\$0.00
3138XKJH8		1	\$76,000.00	0.93%	0	\$0.00	NA	\$0.00

		3RD FINANCIAL SERVICE CORPORATION							
		AMERICAN FEDERAL MORTGAGE CORP	1	\$131,900.00	1.62%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$510,000.00	6.25%	0	\$0.00	NA	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$55,150.00	0.68%	0	\$0.00	NA	\$0.00
		AUTO CLUB TRUST, FSB	1	\$127,200.00	1.56%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$150,000.00	1.84%	0	\$0.00	NA	\$0.00
		BANKERS MORTGAGE CENTER	1	\$45,000.00	0.55%	0	\$0.00	NA	\$0.00
		BAYBURG FINANCIAL, INC.	1	\$290,000.00	3.55%	0	\$0.00	NA	\$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$203,500.00	2.49%	0	\$0.00	NA	\$0.00
		CAPITAL CITY BANK	1	\$417,000.00	5.11%	0	\$0.00	NA	\$0.00
		CHOICEONE BANK	1	\$73,100.00	0.9%	0	\$0.00	NA	\$0.00
		COMMERCIAL BANK	1	\$123,000.00	1.51%	0	\$0.00	NA	\$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$266,000.00	3.26%	0	\$0.00	NA	\$0.00
		DEVELOPERS MORTGAGE COMPANY	1	\$109,000.00	1.34%	0	\$0.00	NA	\$0.00
		FARMERS NATIONAL BANK	1	\$139,700.00	1.71%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK	1	\$320,000.00	3.92%	0	\$0.00	NA	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$112,100.00	1.37%	0	\$0.00	NA	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	\$516,340.00	6.33%	0	\$0.00	NA	\$0.00
		GEORGIA BANKING COMPANY	1	\$246,856.00	3.03%	0	\$0.00	NA	\$0.00
		GUARANTY MORTGAGE SERVICES INC	1	\$250,000.00	3.06%	0	\$0.00	NA	\$0.00
		HERRING BANK	1	\$130,000.00	1.59%	0	\$0.00	NA	\$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	\$110,700.00	1.36%	0	\$0.00	NA	\$0.00
		LANDMARK NATIONAL BANK	1	\$297,750.00	3.65%	0	\$0.00	NA	\$0.00
		MDE HOME LOANS, LLC	1	\$255,374.00	3.13%	0	\$0.00	NA	\$0.00
			1	\$417,000.00	5.11%	0	\$0.00	NA	\$0.00

	MORTGAGE FACTORY INC							
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$132,000.00	1.62%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$252,000.00	3.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$118,000.00	1.45%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	1.57%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$203,796.00	2.5%	0	\$0.00	NA	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$300,000.00	3.68%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$41,800.00	0.51%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.93%	0	\$0.00	NA	\$0.00
	SAGAMORE HOME MTG LLC	1	\$148,000.00	1.81%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$140,000.00	1.72%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$121,600.00	1.49%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$119,700.00	1.47%	0	\$0.00	NA	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$110,000.00	1.35%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,130.00	1.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$350,000.00	4.29%	0	\$0.00	NA	\$0.00
	VISIONBANK	1	\$125,000.00	1.53%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,325.00	1.42%	0	\$0.00	NA	\$0.00
Total		47	\$8,159,521.00	100%	0	\$0.00	0	\$0.00
3138XKJJ4	A & N MORTGAGE SERVICES INC	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	3	\$630,150.00	1.72%	0	\$0.00	NA	\$0.00
	ADVISORS CAPITAL, INC.	1	\$375,000.00	1.03%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$280,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$255,000.00	0.7%	0	\$0.00	NA	\$0.00

	AFFINITY LENDING SOLUTIONS LLC							
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES	2	\$596,619.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	3	\$648,415.00	1.77%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$172,687.41	0.47%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$234,973.00	0.64%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$198,265.00	0.54%	0	\$0.00	NA	\$0.00
	AVALON MORTGAGE, INC	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$287,120.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$387,000.00	1.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$189,560.00	0.52%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$380,000.00	1.04%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	2	\$425,303.00	1.16%	0	\$0.00	NA	\$0.00
	CAROLINA BANK	1	\$558,000.00	1.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,077,500.00	2.95%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,600.00	0.7%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$546,100.00	1.49%	0	\$0.00	NA	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE, LLC	4	\$1,184,401.00	3.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$381,230.00	1.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	1.29%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$214,186.00	0.59%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY LTD/4TH PARTY/CORNERSTONE	1	\$294,006.00	0.8%	0	\$0.00	NA	\$0.00

	HOME LENDING, INC.							
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	5	\$1,487,275.00	4.07%	0	\$0.00	NA	\$0.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$207,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$185,600.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	\$0.00
	GEORGIA BANKING COMPANY	1	\$287,900.00	0.79%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$539,671.00	1.48%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$414,900.00	1.14%	0	\$0.00	NA	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$180,500.00	0.49%	0	\$0.00	NA	\$0.00
	GSB MORTGAGE INC	1	\$244,000.00	0.67%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,600.00	0.55%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$281,300.00	0.77%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	0.58%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF THE SOUTH	3	\$1,090,455.00	2.98%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,500.00	0.67%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$312,075.00	0.85%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,300.00	0.74%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$304,000.00	0.83%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE CO.	2	\$399,650.00	1.09%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$225,150.00	0.62%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST C.U.	1	\$263,000.00	0.72%	0	\$0.00	NA	\$0.00

	LINCOLN MORTGAGE COMPANY	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$401,040.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOAN GALLERY/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$467,411.19	1.28%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$751,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$236,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$493,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$230,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,541,449.63	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$186,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$481,025.00	1.32%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$896,637.00	2.45%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$222,919.18	0.61%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$275,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$207,963.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$204,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$177,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	2	\$463,381.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$258,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$178,713.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$412,497.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$308,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	SENTRIX FINANCIAL SERVICES, INC.							
	SHAREPLUS FEDERAL BANK	1	\$416,463.23	1.14%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$243,150.00	0.67%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$345,500.00	0.95%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,604,606.00	7.13%	0	\$0.00	NA	\$0.00
	THE EQUITABLE BANK, SSB	1	\$193,600.00	0.53%	0	\$0.00	NA	\$0.00
	THE FIRST BEXLEY BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE. LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$342,800.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS INC	1	\$190,800.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$217,000.00	0.59%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$242,582.00	0.66%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$177,000.00	0.48%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$386,000.00	1.03%	0	\$0.00	NA	\$0.00
Total		133	\$36,549,128.64	100%	0	\$0.00	0	\$0.00
31418A4R6	1ST SOURCE BANK	4	\$583,200.00	0.25%	0	\$0.00	NA	\$0.00
	AB AND T NATIONAL BANK, A COMMERCIAL BANK	1	\$149,600.00	0.07%	0	\$0.00	NA	\$0.00
	AB&T NATIONAL BANK A COMMERCIAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$434,200.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$232,778.85	0.1%	0	\$0.00	NA	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.							
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$327,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,975.06	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$995,403.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,152.32	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN TRUST & SAVINGS BANK	1	\$114,690.30	0.05%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,800,000.00	0.79%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES	2	\$385,373.33	0.17%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	8	\$1,485,787.50	0.65%	0	\$0.00	NA	\$0.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$58,540.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	3	\$586,100.87	0.26%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$233,700.00	0.1%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,000.00	0.09%	0	\$0.00	NA	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$493,673.12	0.22%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,941.87	0.05%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION.	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00

	BUSEY BANK	2	\$278,598.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$337,529.80	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$94,269.94	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$216,201.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$214,855.00	0.09%	0	\$0.00	NA	0	\$0.00
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$319,237.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$312,022.47	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,229.73	0.06%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$280,921.08	0.12%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$139,604.80	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,174,388.86	0.51%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$173,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$451,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$183,493.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$1,377,387.46	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$180,743.00	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$453,973.68	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	12	\$2,620,191.98	1.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	7	\$1,744,696.08	0.76%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,978.00	0.12%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	52	\$16,066,366.30	7.01%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,964.02	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,307,077.00	0.57%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	2	\$347,415.10	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	12	\$3,512,977.04	1.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$184,671.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-BROOKINGS	1	\$106,161.80	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$264,526.29	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,412.41	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$16,539,483.32	7.21%	0	\$0.00	NA	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES	4	\$672,106.73	0.29%	0	\$0.00	NA	0	\$0.00
HOME TOWN MORTGAGE SERVICES INC	2	\$352,012.35	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE CORP.	1	\$369,490.24	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,240,555.00	0.54%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$551,200.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,310.00	0.05%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$119,827.10	0.05%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INCORPORATED	3	\$698,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	5	\$893,400.00	0.39%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	2	\$512,938.29	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$965,461.12	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	367	\$87,508,097.48	38.17%	1	\$401,710.20	NA	0	\$0.00
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$442,046.86	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	81	\$23,549,350.84	10.27%	0	\$0.00	NA	0	\$0.00
NTFN, INC.	1	\$103,423.81	0.05%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$309,341.83	0.13%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, FSB	4	\$1,281,575.30	0.56%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$365,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	1	\$114,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	30	\$6,609,695.25	2.88%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$14,977,803.63	6.53%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$474,338.63	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$416,376.88	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$551,855.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	5	\$1,068,206.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	3	\$620,938.60	0.27%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$98,803.68	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,320.57	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$90,913.50	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$391,540.03	0.17%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTED BANK (C	1	\$334,682.27	0.15%	0	\$0.00	NA	0	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$710,320.02	0.31%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$139,312.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$152,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$11,841,820.30	5.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMAPNY	1	\$175,736.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$70,201.28	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$146,559.16	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$133,020.59	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	10	\$2,016,304.80	0.92%	0	\$0.00	NA	0	\$0.00
Total		960	\$229,239,318.68	100%	1	\$401,710.20		0	\$0.00
31418A4S4		2	\$304,976.40	0.34%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ACCUNET MORTGAGE LLC	2	\$210,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$51,646.86	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$138,677.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$218,486.15	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$94,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	53	\$4,084,339.40	4.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$168,050.33	0.19%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$71,511.04	0.08%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$294,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	79	\$5,745,725.36	6.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$208,583.23	0.23%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$49,660.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$96,241.93	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$363,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,058.68	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$141,041.72	0.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$286,571.37	0.32%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$56,610.34	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$83,449.02	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,201.06	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$75,713.28	0.08%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	320	\$28,504,365.19	31.8%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$53,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$301,976.01	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$142,035.24	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	2	\$253,083.94	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$554,229.18	0.62%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$84,716.89	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$4,887,214.71	5.45%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$275,534.35	0.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$58,275.82	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$578,832.41	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$489,426.55	0.55%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$748,958.63	0.84%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$201,242.69	0.22%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$201,345.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	25	\$3,368,562.91	3.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$145,001.93	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$247,602.59	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$59,252.85	0.07%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.21	0.25%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,725,694.08	3.04%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$304,207.94	0.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$103,430.97	0.12%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	109	\$10,570,132.89	11.79%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$218,701.68	0.24%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$39,730.14	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$296,075.55	0.33%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,893.05	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$718,920.72	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$109,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$148,994.69	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$98,336.50	0.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$147,700.27	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,554.73	0.07%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$172,200.00	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$399,157.90	0.45%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,731,331.51	1.93%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	7	\$755,000.00	0.84%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$250,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$83,448.11	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,351.52	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$14,676,285.35	16.37%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK	1	\$158,906.24	0.18%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE LTD	2	\$100,580.34	0.1%	0	\$0.00	NA	0	\$0.00
Total		984	\$89,637,348.03	100%	0	\$0.00		0	\$0.00
31418A4T2	A K T AMERICAN CAPITAL, INC.	1	\$540,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$512,339.65	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$542,190.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$554,598.18	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$540,303.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$735,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$519,299.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	7	\$3,511,911.84	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,266.51	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$516,888.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$1,001,649.51	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$577,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC.	2	\$997,717.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$1,048,462.51	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$520,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,067,932.27	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,139,977.94	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$525,813.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$539,288.89	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$427,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$884,126.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,528,191.78	0.36%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	3	\$1,568,784.56	0.37%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$495,306.89	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,388.98	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$497,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$691,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$591,237.95	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$496,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$420,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$960,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$5,003,515.38	1.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$2,163,457.43	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$3,565,662.20	0.84%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$488,041.71	0.12%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$987,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$598,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$1,040,212.08	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$588,124.51	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$2,037,461.80	0.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A	1	\$465,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY LIMITED LIABILITY COMPANY								
	EAGLEBANK	3	\$1,664,161.91	0.39%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP (MINI-CORR)	1	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$888,068.49	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$463,180.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$1,475,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$466,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,572,239.86	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$489,365.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$819,990.51	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$6,702,026.75	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,232,098.87	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,002,377.79	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$483,323.72	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$572,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$470,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING	1	\$447,449.15	0.11%	0	\$0.00	NA	0	\$0.00

	DIVERSIFIED MORTGAGE SERVICES L P							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$592,036.93	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	5	\$2,634,782.82	0.62%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,236,631.97	0.29%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,776,741.49	0.42%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$436,450.00	0.1%	0	\$0.00	NA	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$493,850.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,000.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$556,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOOGAIN INC, DBA MAXREAL	1	\$510,250.00	0.12%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,243,666.19	0.29%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$606,718.01	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	5	\$2,567,900.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00

	GUARANTEE MORTGAGE CORPORATION.							
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$558,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,560.38	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,729,649.51	1.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$579,752.76	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$923,000.00	0.22%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$557,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$1,048,339.47	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$471,877.79	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,518.08	0.14%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,062,520.00	0.25%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$521,827.42	0.12%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,530.44	0.13%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	\$2,217,415.24	0.52%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$458,608.90	0.11%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$541,336.20	0.13%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$444,000.00	0.1%	0	\$0.00	NA	\$0.00
	JFK FINANCIAL INC.,	1	\$511,325.77	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$439,200.00	0.1%	0	\$0.00	NA	\$0.00
	JMJ FINANCIAL GROUP	3	\$1,493,200.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$502,866.53	0.12%	0	\$0.00	NA	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$541,252.38	0.13%	0	\$0.00	NA	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.12%	0	\$0.00	NA	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$488,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$432,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$544,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFLE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$568,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,098,783.85	0.26%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,311,251.20	0.78%	0	\$0.00	NA	\$0.00
	MECHANICS BANK	1	\$440,000.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$571,746.10	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$1,061,397.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$445,656.00	0.11%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,466,531.87	0.35%	0	\$0.00	NA	\$0.00
	MONARCH BANK	3	\$1,361,053.53	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,126,739.29	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,032,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,466,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$1,029,163.02	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$532,114.16	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$615,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	14	\$7,187,902.70	1.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$451,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITD LIABILITY COMPANY	1	\$449,420.75	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$8,949,944.00	2.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$962,479.00	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$440,369.27	0.1%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	3	\$1,359,515.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL , INC	1	\$578,591.13	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$579,218.73	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,054,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$1,043,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$898,814.83	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$924,811.37	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$493,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$531,315.19	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$447,396.53	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$552,754.42	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$2,208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$1,108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$594,733.46	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, DBA FIRST CAPITAL	1	\$460,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	5	\$2,980,754.99	0.7%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,031,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	2	\$988,965.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$565,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$471,891.78	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$520,248.26	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$533,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$525,690.93	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, IN	1	\$545,313.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	28	\$15,071,947.38	3.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	22	\$12,410,917.71	2.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$606,400.41	0.14%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$565,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$553,286.88	0.13%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,492,881.66	0.35%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$466,898.22	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA	2	\$1,125,544.84	0.27%	0	\$0.00	NA	0	\$0.00

	RELOCATION MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$2,777,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$549,259.14	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$543,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$22,954,931.76	5.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$4,135,345.43	0.98%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	5	\$2,741,013.44	0.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	59	\$31,203,305.67	7.36%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$592,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$3,852,774.00	0.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	\$6,597,350.00	1.56%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$463,166.54	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$456,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$516,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$511,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$560,277.87	0.13%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$543,267.22	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$624,730.89	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,045,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,675,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$439,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	2	\$915,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$921,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$996,945.04	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,044,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,612,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$533,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$542,500.00	0.13%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION	1	\$500,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,641,978.56	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	32	\$16,568,820.57	3.91%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	2	\$1,156,713.04	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$967,054.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$457,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$585,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$624,657.43	0.15%	0	\$0.00	NA	\$0.00
	SUNQUEST FUNDING, LLC	1	\$475,636.96	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,840.53	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$465,750.00	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$447,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$590,767.71	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,200.00	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$494,547.89	0.12%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$503,365.90	0.12%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$474,950.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$553,808.20	0.13%	0	\$0.00	NA	\$0.00

	OF CALIFORNIA								
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$497,373.45	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$5,031,826.14	1.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	1	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$524,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$624,657.44	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$456,911.09	0.11%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$902,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$87,373,399.04	20.61%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$1,127,509.54	0.27%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$615,688.16	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$708,066.35	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,854,114.32	0.44%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,117,510.79	0.13%	0	\$0.00	NA	0	\$0.00
Total		806	\$423,872,289.68	100%	0	\$0.00		0	\$0.00
31418A4Z8	ALL HOME LENDING, INC.	1	\$499,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL	1	\$448,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$932,380.02	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$460,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$513,042.19	0.44%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,075,200.00	0.92%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$579,200.92	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$427,432.50	0.37%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$513,000.00	0.44%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$639,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$913,000.00	0.78%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$625,000.00	0.53%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$892,500.00	0.76%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$430,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$582,226.00	0.5%	0	\$0.00	NA	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$543,250.52	0.46%	0	\$0.00	NA	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$595,446.84	0.51%	0	\$0.00	NA	\$0.00
	EAGLEBANK	1	\$625,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$1,052,852.43	0.9%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,044,105.54	0.89%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$499,710.58	0.43%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$625,500.00	0.53%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$488,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$498,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$3,114,328.86	2.66%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,694,166.00	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$463,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$525,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,533,858.46	1.31%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$432,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,124,448.68	0.96%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$546,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$1,169,500.00	1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,611,250.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A	2	\$1,024,196.80	0.88%	0	\$0.00	NA	0	\$0.00

	VIRGINIA COMPANY								
	LO INC.	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$548,226.45	0.47%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$441,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$499,311.13	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$478,453.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$558,910.41	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$512,293.23	0.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$983,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$507,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$458,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	14	\$8,131,973.47	6.95%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,917,238.22	2.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$512,446.02	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$6,983,818.00	5.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$3,104,406.83	2.65%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	7	\$3,458,725.00	2.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,000,538.00	0.85%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$496,879.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$529,269.80	0.45%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$464,359.35	0.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$527,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$529,269.80	0.45%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$464,188.28	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$546,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$1,180,671.10	1.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$528,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$937,191.85	0.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	36	\$19,154,500.00	16.37%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$572,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$540,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGNINA CHARTERED BANK	1	\$509,319.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$1,212,904.60	1.04%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,013.70	0.6%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$499,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	43	\$22,148,129.30	18.92%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,167.85	0.49%	0	\$0.00	NA	0	\$0.00
Total		221	\$117,031,610.86	100%	0	\$0.00		0	\$0.00
31418A5C8	1ST ALLIANCE MORTGAGE, LLC	2	\$267,063.46	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	18	\$3,078,016.05	0.86%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$221,302.42	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$428,272.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$253,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,529.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$195,405.71	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,394,787.39	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE	2	\$391,887.13	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES	1	\$221,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	6	\$1,576,570.32	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,741.96	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	183	\$47,969,023.56	13.41%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$222,126.54	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,657,519.62	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,942.10	0.02%	0	\$0.00	NA	0	\$0.00
	BUTLER COUNTY BANK, A BRANCH OF THE	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	CAMDEN NATIONA							
	C & F MORTGAGE CORP.	1	\$145,500.00	0.04%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$1,180,469.56	0.33%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$184,522.80	0.05%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$332,100.49	0.09%	0	\$0.00	NA	\$0.00
	CITIES FINANCIAL, INC.	1	\$78,646.30	0.02%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	6	\$1,603,679.64	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,158.31	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$161,808.01	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$291,425.72	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	57	\$12,728,919.21	3.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	\$1,214,649.19	0.34%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,711.68	0.08%	0	\$0.00	NA	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,855.38	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$301,346.35	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$981,744.15	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,407.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,750.00	0.07%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$117,334.60	0.03%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC.	4	\$762,449.98	0.21%	0	\$0.00	NA	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$270,393.46	0.08%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,381.10	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	12	\$3,440,445.58	0.96%	0	\$0.00	NA	\$0.00
	EVERBANK	78	\$22,967,046.37	6.42%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$433,003.99	0.12%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$755,760.00	0.21%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	11	\$1,447,952.35	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST-SIOUX FALLS	1	\$191,838.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$123,843.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$273,309.17	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$132,554.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$536,480.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,165.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$99,742.06	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$689,784.00	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE	1	\$241,915.30	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,538.91	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$261,606.52	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,405.58	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$180,074.52	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,034,914.10	0.57%	0	\$0.00	NA	0	\$0.00
GULF COAST COMMUNITY FEDERAL	2	\$219,958.96	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HANSCOM FEDERAL CREDIT UNION	6	\$1,587,820.00	0.44%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	3	\$348,415.97	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$127,440.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$89,881.48	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	10	\$3,182,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$221,445.52	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$472,303.95	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$206,601.28	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$327,318.40	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,416.76	0.08%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$140,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$60,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	2	\$389,452.08	0.11%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$278,656.95	0.08%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	6	\$1,244,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$101,721.86	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$483,340.72	0.14%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	2	\$515,557.54	0.14%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	1	\$81,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIU HOME MORTGAGE, LLC	1	\$415,346.43	0.12%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$117,655.15	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	6	\$1,219,420.41	0.34%	0	\$0.00	NA	0	\$0.00

	MONARCH MORTGAGE	2	\$255,700.45	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,190.65	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$177,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$578,482.28	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,727.31	0.06%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$152,616.41	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,866.42	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$269,049.35	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	373	\$93,287,477.53	26.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	301	\$68,087,532.19	19.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	3	\$556,791.12	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	3	\$326,427.57	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$67,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$129,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,381.00	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	48	\$11,998,581.96	3.35%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$340,548.49	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.,	1	\$472,377.13	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,507.69	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$381,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$155,210.25	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	36	\$8,386,246.00	2.34%	0	\$0.00	NA	0	\$0.00
		2	\$609,250.92	0.17%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.							
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$947,648.82	0.26%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$116,272.59	0.03%	0	\$0.00	NA	\$0.00
	PRIME LENDING	3	\$542,856.46	0.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,692,493.56	1.03%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	10	\$5,095,366.62	1.42%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	4	\$983,752.02	0.27%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	11	\$2,982,735.54	0.83%	0	\$0.00	NA	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	12	\$3,213,297.72	0.9%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$191,831.00	0.05%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,003.18	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$269,177.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$86,233.27	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,500.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$69,523.92	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$360,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$390,451.08	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$368,546.28	0.1%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$248,893.59	0.07%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$105,367.26	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$224,910.00	0.06%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF	1	\$42,724.93	0.01%	0	\$0.00	NA	\$0.00

	SIOUX CITY IOWA								
	TIDEWATER HOME FUNDING, LLC	1	\$124,024.10	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$1,179,235.89	0.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$68,929.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	70	\$10,859,123.81	3.03%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$542,335.44	0.15%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,576.24	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$131,754.02	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	2	\$603,344.44	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$276,238.22	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,137,073.08	0.32%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,645,434.71	0.74%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$417,904.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$357,808,669.35	100%	0	\$0.00		0	\$0.00
31418A5D6	1ST SOURCE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$3,351,050.00	2.27%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$87,526.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	207	\$43,698,166.44	29.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$134,746.89	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRIMFIELD BANK, AN ILLINOIS CORPORATION.	1	\$139,811.79	0.09%	0	\$0.00	NA	0	\$0.00
	CARPLINA PREMIER BANK	1	\$74,685.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$199,144.98	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	24	\$4,930,334.08	3.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$923,409.62	0.63%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$737,293.22	0.5%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	6	\$1,316,380.87	0.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	62	\$9,672,008.69	6.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$10,374,743.18	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY CO	1	\$102,714.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,876,525.00	1.27%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$71,692.19	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$369,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$149,477.49	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	5	\$737,174.06	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$239,083.01	0.16%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION							
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$483,750.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	\$128,920.04	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$148,382.07	0.1%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,746.66	0.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	221	\$36,591,014.98	24.77%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$111,069.57	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	73	\$14,004,473.51	9.48%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$114,518.21	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC.	1	\$206,132.76	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,730.35	0.2%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,005,852.00	0.68%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$224,988.72	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC BANC MORTGAGE A CALIFORNIA CORPORATION	1	\$183,236.91	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$85,800.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$245,367.70	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$222,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	3	\$406,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC.	2	\$273,866.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$143,888.45	0.1%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$131,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$2,090,132.45	1.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL FUNDING LLC	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,093,266.46	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$531,254.14	0.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	4	\$709,040.56	0.48%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$193,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$584,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$68,713.85	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,502,461.63	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$63,734.58	0.04%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$260,410.72	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$3,227,233.38	2.18%	0	\$0.00	NA	0	\$0.00
Total		783	\$147,695,033.72	100%	0	\$0.00		0	\$0.00
31418A5E4	ACADEMY MORTGAGE CORPORATION	1	\$91,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	4	\$299,997.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$97,924.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,955.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,811.89	0.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$392,246.09	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINIANCIAL LLC, A OHIO LLC.	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	200	\$17,318,225.28	6.67%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$31,875.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$175,271.53	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$1,294,783.13	0.5%	0	\$0.00	NA	0	\$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$79,445.89	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$126,607.14	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$74,477.11	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$88,379.50	0.03%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION.	1	\$91,859.31	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$247,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	451	\$41,968,885.85	16.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,508,223.60	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,270,365.29	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$208,526.30	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$85,419.78	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$187,665.35	0.07%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$433,126.55	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$179,843.84	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$90,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		14	\$1,092,900.00	0.42%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	EMERY FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$1,158,976.13	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,867.78	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$319,779.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$29,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$54,621.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$424,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$387,280.95	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$39,724.76	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$109,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$68,270.68	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$501,999.35	0.19%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$248,257.02	0.1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$51,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$242,116.09	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,656,228.14	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	13	\$1,722,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$109,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,353.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$115,014.95	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$429,337.38	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,623,806.90	0.63%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$117,177.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,951,938.22	1.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$118,964.77	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$77,559.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$75,470.14	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY	1	\$311,237.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$180,717.17	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$297,190.82	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$184,947.30	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$820,907.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$541,789.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,364.25	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	3	\$488,001.10	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$385,347.62	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$338,434.57	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK, A STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$47,775.00	0.02%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$353,566.36	0.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	201	\$18,863,286.34	7.27%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$178,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$55,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$58,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$186,011.16	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$3,344,343.40	1.29%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$1,128,949.85	0.44%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$100,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION A CORPORATION	1	\$114,401.09	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$147,640.49	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$554,555.94	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$52,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$374,116.29	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III L.L.C.	2	\$309,649.12	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$109,243.08	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,674,104.09	1.8%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$383,213.58	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,582.25	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$521,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$905,670.75	0.35%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$42,900.78	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$54,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHSIDE FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$178,769.51	0.07%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$103,274.92	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$706,428.92	0.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$451,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,457.54	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,543.30	0.05%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$231,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$786,230.19	0.3%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$4,331,283.71	1.67%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$93,849.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,474,974.88	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	589	\$81,071,732.32	31.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$478,353.37	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$30,282.33	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$278,073.29	0.11%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$98,801.74	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,466,741.26	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$451,196.26	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$16,955.87	0.01%	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	8	\$1,015,900.00	0.39%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$387,316.36	0.15%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$649,875.00	0.25%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$92,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSET BANK & SAVINGS	1	\$75,300.00	0.03%	0	\$0.00	NA	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$141,246.65	0.05%	0	\$0.00	NA	0	\$0.00
THE FARMERS BANK	1	\$57,598.27	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$1,675,732.29	0.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$59,581.68	0.02%	0	\$0.00	NA	0	\$0.00
THE POCA VALLEY BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$49,651.40	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$56,571.69	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$286,400.83	0.11%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	5	\$505,393.74	0.19%	0	\$0.00	NA	0	\$0.00
UBS AG, TAMPA BRANCH	2	\$460,550.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK AN TRUST COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$246,248.24	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$344,647.76	0.13%	0	\$0.00	NA	0	\$0.00

	LLC							
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$133,600.00	0.05%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$355,123.11	0.14%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$73,484.07	0.03%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	2	\$277,913.36	0.11%	0	\$0.00	NA	\$0.00
	WALLICK ANDVOLK, INC..	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$548,000.00	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	258	\$28,930,070.88	11.15%	0	\$0.00	NA	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$58,500.00	0.02%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,188,749.61	0.46%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$299,770.00	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$557,765.74	0.17%	0	\$0.00	NA	\$0.00
Total		2,260	\$259,472,701.24	100%	0	\$0.00	0	\$0.00
31418A5H7	AFFILIATED BANK	2	\$322,118.21	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	1	\$136,454.59	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,014,890.00	1.36%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$45,475.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	78	\$17,145,646.94	22.96%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$166,335.16	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, N.A.	5	\$391,057.99	0.52%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK	1	\$415,305.50	0.56%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$49,578.14	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CTC LENDING, LLC	1	\$43,830.16	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	27	\$3,890,705.12	5.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,000,494.83	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$243,187.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	1	\$85,899.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$740,649.16	0.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$944,333.60	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$266,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,167,015.71	1.56%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$54,532.04	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$549,263.73	0.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC(371)	1	\$274,391.89	0.37%	0	\$0.00	NA	0	\$0.00
	M&T BANK	6	\$564,891.11	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	185	\$35,252,952.70	47.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	17	\$2,592,494.26	3.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	7	\$632,977.30	0.85%	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	7	\$958,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC.	2	\$334,875.13	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$212,890.26	0.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,068,112.05	1.43%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,680.04	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$619,371.11	0.83%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$238,446.93	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$525,832.44	0.7%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$93,738.60	0.13%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$54,181.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$105,989.42	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$136,692.28	0.18%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$358,850.53	0.48%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,667.16	0.42%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,683,731.80	100%	0	\$0.00		0	\$0.00
31418A5J3	1ST SOURCE BANK	4	\$350,155.87	0.55%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$104,758.60	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,993.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$403,933.10	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$236,250.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.	2	\$159,812.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,644.34	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE	1	\$177,199.83	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,807.49	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,495.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	23	\$6,502,382.82	10.23%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$71,915.47	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$77,906.28	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION.	1	\$270,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	4	\$828,074.09	1.3%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$229,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$530,206.31	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$227,809.59	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$220,190.00	0.35%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$316,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$2,269,845.06	3.57%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$282,015.04	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$4,255,919.60	6.69%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	4	\$1,042,964.31	1.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,000.60	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$155,775.00	0.25%	0	\$0.00	NA	0	\$0.00

	FBT MORTGAGE, LLC	3	\$405,523.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,446,558.85	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$665,151.65	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$211,762.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$306,793.04	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$364,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$403,444.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$143,826.98	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$111,468.97	0.18%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,279,211.05	5.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	20	\$3,607,803.12	5.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$250,442.05	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STREET BANK	1	\$140,392.51	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$922,827.10	1.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$353,202.46	0.56%	0	\$0.00	NA	0	\$0.00
	J. VIRGIL, INC.	1	\$67,422.57	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$546,871.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$306,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$387,030.00	0.61%	0	\$0.00	NA	0	\$0.00

	LOAN ONE MORTGAGE CO., INC.	1	\$87,002.41	0.14%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$119,859.12	0.19%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,561.55	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	3	\$553,519.37	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$66,881.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$153,588.39	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$407,542.82	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$114,964.83	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$111,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$197,168.50	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$6,924,420.00	10.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$145,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$2,912,760.00	4.58%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,330,929.00	2.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$147,610.49	0.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$976,642.76	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,745.14	0.21%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$719,655.02	1.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK - DUBUQUE	1	\$112,370.96	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,431.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,424.06	2.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$390,919.97	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$831,673.00	1.31%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,395,721.00	2.2%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,663.12	0.37%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	7	\$2,074,547.41	3.26%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$53,287.36	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$100,132.30	0.16%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$130,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$472,224.49	0.74%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$96,163.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$116,862.64	0.18%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$500,480.19	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$669,383.04	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$329,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$257,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$105,830.52	0.17%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$300,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$145,227.52	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$743,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC	1	\$281,300.00	0.44%	0	\$0.00	NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	4	\$346,552.59	0.55%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	3	\$377,384.41	0.59%	0	\$0.00	NA	0	\$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$416,521.69	0.66%	0	\$0.00	NA	0	\$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$86,125.41	0.14%	0	\$0.00	NA	0	\$0.00	
		WMS SERIES LLC	2	\$450,442.41	0.69%	0	\$0.00	NA	0	\$0.00	
Total			327	\$63,573,785.85	100%	0	\$0.00		0	\$0.00	
31418A5K0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$151,059.62	1.19%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$309,527.99	2.44%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	\$842,427.66	6.63%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	7	\$864,830.49	6.81%	0	\$0.00	NA	0	\$0.00	
		BANKSOUTH MORTGAGE COMPANY	1	\$190,005.26	1.5%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A.	1	\$142,835.17	1.12%	0	\$0.00	NA	0	\$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	\$392,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$136,907.14	1.08%	0	\$0.00	NA	0	\$0.00	
		HOMEFIRST MORTGAGE, LLC	1	\$409,395.07	3.22%	0	\$0.00	NA	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$222,057.68	1.75%	0	\$0.00	NA	0	\$0.00	
		M&T BANK	1	\$162,991.21	1.28%	0	\$0.00	NA	0	\$0.00	
		NATIONSTARMORTGAGE	17	\$4,097,019.59	32.25%	0	\$0.00	NA	0	\$0.00	
		NVR MORTGAGE FINANCE, INC.	1	\$214,322.28	1.69%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,792.17	1.09%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,745.28	0.68%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK, A CORPORATION.	1	\$246,729.53	1.94%	0	\$0.00	NA	0	\$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$774,006.66	6.09%	0	\$0.00	NA	0	\$0.00	

	REGENCY MORTGAGE CORP.	1	\$371,430.10	2.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$273,178.74	2.15%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK	1	\$391,543.24	3.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$195,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$388,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION.	1	\$231,243.41	1.82%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$699,798.88	5.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$238,103.14	1.87%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,786.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,145.15	3.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,702,431.77	100%	0	\$0.00		0	\$0.00
31418A5L8	AMERICAN WEST BANK	1	\$52,815.46	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,513.14	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$300,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$87,356.51	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,270.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,075,967.04	12.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$395,550.00	4.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$232,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$300,370.87	3.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,389,792.88	15.72%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$151,034.50	1.71%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$23,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	2	\$303,672.52	3.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$348,004.88	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$237,246.10	2.68%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	1.99%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$170,900.00	1.93%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE	2	\$324,187.12	3.67%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE LLC	2	\$490,071.79	5.54%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$908,744.17	10.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	2.04%	0	\$0.00	NA	\$0.00
	REALESTATE MORTGAGE NETWORK INC	1	\$102,774.01	1.16%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$131,250.00	1.48%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$187,800.00	2.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$162,694.18	1.84%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,511.31	1.79%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$67,825.68	0.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,693.52	3.16%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$141,382.45	1.61%	0	\$0.00	NA	\$0.00
Total		55	\$8,840,428.13	100%	0	\$0.00		\$0.00