

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 60 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XZLB5		ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	0	\$0.00	
		BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	0	\$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	0	\$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$112,047.51	8.65%	0	\$0.00	NA	0	\$0.00	
		STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	0	\$0.00	
		UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,295,816.77	100%	0	\$0.00		0	\$0.00	
3138XZLC3		ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	0	\$0.00	
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	0	\$0.00	
			1	\$127,125.00	12.04%	0	\$0.00	NA	0	\$0.00	

		HOMETOWN LENDERS LLC																		
		MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$0.00										
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0	\$0.00										
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0	\$0.00	NA	0	\$0.00										
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0	\$0.00										
Total			8	\$1,055,867.91	100%	0	\$0.00		0	\$0.00										
3138XZLD1		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	0	\$0.00										
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0	\$0.00										
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%	0	\$0.00	NA	0	\$0.00										
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0	\$0.00										
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0	\$0.00										
		RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0	\$0.00	NA	0	\$0.00										
		WALICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0	\$0.00										
Total			7	\$2,832,146.47	100%	0	\$0.00		0	\$0.00										
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0	\$0.00										
		CITYWIDE HOME LOANS ..A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0	\$0.00										
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0	\$0.00										

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,966.29	100%	0	\$0.00		0	\$0.00
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,387,063.62	100%	0	\$0.00		0	\$0.00
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,159,948.86	100%	0	\$0.00		0	\$0.00
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,712.63	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,839,521.44	100%	0	\$0.00		0	\$0.00
3138XZLJ8		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$108,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,476.01	100%	0	\$0.00		0	\$0.00
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS	1	\$114,000.00	10.63%	0	\$0.00	NA	0	\$0.00

		BANK								
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	0	\$0.00
		NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,044.18	100%	0	\$0.00		0	\$0.00
3138XZLL3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	0	\$0.00
		BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN	1	\$149,997.51	2.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,889,716.39	100%	0	\$0.00		0	\$0.00
3138XZLM1	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,393,456.25	100%	0	\$0.00		0	\$0.00
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$87,200.00	1.86%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK A SAVINGS BANK								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,690,589.93	100%	0	\$0.00		0	\$0.00
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING									
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$56,770.74	5.51%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,031,066.48	100%	0	\$0.00		0	\$0.00	
3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,589.48	7.53%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	0	\$0.00	
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	0	\$0.00	

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,187.90	100%	0	\$0.00		0	\$0.00
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$195,500.00	12.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,140.00	100%	0	\$0.00		0	\$0.00
3138XZLS8		AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC	1	\$132,000.00	5.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$142,400.00	6.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$148,150.00	6.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,350.00	6.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$137,500.00	6.17%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,226,391.68	100%	0	\$0.00		0	\$0.00
3138XZLT6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,174,670.69	100%	0	\$0.00		0	\$0.00
3138XZLU3		AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$298,633.00	5.56%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
		WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,367,611.90	100%	0	\$0.00		0	\$0.00
3138XZLV1		ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27%	0	\$0.00	NA	0	\$0.00			
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97%	0	\$0.00	NA	0	\$0.00			
		SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87%	0	\$0.00	NA	0	\$0.00			
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0	\$0.00			
		SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$0.00			
Total			24	\$5,192,716.26	100%	0	\$0.00		0	\$0.00			
3138XZQ20		USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$0.00			
Total			39	\$3,868,405.22	100%	0	\$0.00		0	\$0.00			
3138XZQ38		USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0	\$0.00			
Total			30	\$3,595,283.64	100%	0	\$0.00		0	\$0.00			
3138XZQ46		USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0	\$0.00			
Total			72	\$9,879,747.97	100%	0	\$0.00		0	\$0.00			
3138XZQ53		USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0	\$0.00			
Total			60	\$9,762,779.49	100%	0	\$0.00		0	\$0.00			
3138XZQ61		USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0	\$0.00			
Total			322	\$86,651,224.45	100%	0	\$0.00		0	\$0.00			
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0	\$0.00			
Total			32	\$2,783,985.35	100%	0	\$0.00		0	\$0.00			
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0	\$0.00			
Total			17	\$2,181,176.11	100%	0	\$0.00		0	\$0.00			
3138XZQU8			20	\$2,852,313.14	100%	0	\$0.00	NA	0	\$0.00			

		USAA FEDERAL SAVINGS BANK								
Total			20	\$2,852,313.14	100%	0	\$0.00		0	\$0.00
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,704,175.35	100%	0	\$0.00		0	\$0.00
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,302,535.59	100%	0	\$0.00		0	\$0.00
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,428,830.33	100%	0	\$0.00		0	\$0.00
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,699,132.45	100%	0	\$0.00		0	\$0.00
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,406,469.99	100%	0	\$0.00		0	\$0.00
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,207,561.71	100%	0	\$0.00		0	\$0.00
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,056.50	100%	0	\$0.00		0	\$0.00
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,958,175.07	100%	0	\$0.00		0	\$0.00
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,574,976.94	100%	0	\$0.00		0	\$0.00
3138XZXM8			10	\$1,973,629.35	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			10	\$1,973,629.35	100%	0	\$0.00		0	\$0.00
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,295,181.08	100%	0	\$0.00		0	\$0.00
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,286,596.17	100%	0	\$0.00		0	\$0.00
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,573.05	100%	0	\$0.00		0	\$0.00
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,808,350.39	100%	0	\$0.00		0	\$0.00
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,032,111.50	100%	0	\$0.00		0	\$0.00
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,587,309.99	100%	0	\$0.00		0	\$0.00
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,038,266.88	100%	0	\$0.00		0	\$0.00
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,311,628.39	100%	0	\$0.00		0	\$0.00
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE	18	\$5,672,564.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
Total			18	\$5,672,564.53	100%	0	\$0.00		0	\$0.00	
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$5,056,395.86	100%	0	\$0.00		0	\$0.00	
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$11,180,302.20	100%	0	\$0.00		0	\$0.00	
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,524,632.18	100%	0	\$0.00		0	\$0.00	
3138XZZ20		FULTON BANK, N.A	1	\$219,638.38	35.46%	0	\$0.00	NA	0	\$0.00	
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0	\$0.00	
Total			2	\$619,388.38	100%	0	\$0.00		0	\$0.00	
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0	\$0.00	
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0	\$0.00	
		ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84%	0	\$0.00	NA	0	\$0.00	
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0	\$0.00	
		C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$0.00	
		CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY MORTGAGE	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,556.86	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$85,889.30	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,106.14	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,408,603.18	100%	0	\$0.00		0	\$0.00

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3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,178,940.41	100%	0	\$0.00		0	\$0.00
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION								
		PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,953,653.73	100%	0	\$0.00		0	\$0.00
3138Y0CU9		GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,772,195.84	100%	0	\$0.00		0	\$0.00
3138Y0CV7		GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,554,363.12	100%	0	\$0.00		0	\$0.00
3138Y0CW5		ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	0	\$0.00
		LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$124,650.00	3.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	0	\$0.00
			1	\$121,500.00	3.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,547,027.44	100%	0	\$0.00		0	\$0.00
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,070,113.21	100%	0	\$0.00		0	\$0.00
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,821,421.16	100%	0	\$0.00		0	\$0.00
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,221,255.78	100%	0	\$0.00		0	\$0.00
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,056.76	100%	0	\$0.00		0	\$0.00
3138Y13N3	CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,572.54	100%	0	\$0.00		0	\$0.00
3138Y13P8	CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,039,362.78	100%	0	\$0.00		0	\$0.00
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,362,354.75	100%	0	\$0.00		0	\$0.00
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0	\$0.00
		1	\$67,940.24	5.5%	0	\$0.00	NA	0	\$0.00

		FIRST SERVICE CREDIT UNION											
		INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0	\$0.00			
		KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,235,371.61	100%	0	\$0.00		0	\$0.00			
3138Y13S2		CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0	\$0.00			
		COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5%	0	\$0.00	NA	0	\$0.00			
		FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0	\$0.00			
Total			10	\$1,247,579.79	100%	0	\$0.00		0	\$0.00			
3138Y13T0		CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46%	0	\$0.00	NA	0	\$0.00			
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,083,722.55	100%	0	\$0.00		0	\$0.00			
3138Y13U7		CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	0	\$0.00			
Total			36	\$9,140,468.25	100%	0	\$0.00		0	\$0.00			
3138Y13V5		CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0	\$0.00			
Total			39	\$9,454,267.31	100%	0	\$0.00		0	\$0.00			
3138Y16S9		WELLS FARGO BANK, N.A	19	\$5,052,068.53	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$5,052,068.53	100%	0	\$0.00		0	\$0.00			
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$0.00			
			381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$0.00			

		WELLS FARGO BANK, N.A											
Total			383	\$110,315,564.44	100%	0	\$0.00		0	\$0.00			
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA	0	\$0.00			
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA	0	\$0.00			
		ALL WESTERN MORTGAGE, INC	1	\$255,205.77	0.49%	0	\$0.00	NA	0	\$0.00			
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL INC	1	\$304,589.16	0.59%	0	\$0.00	NA	0	\$0.00			
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA	0	\$0.00			
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA	0	\$0.00			
		AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0.00			
		AUSTIN BANK, TEXAS N.A	1	\$252,055.00	0.49%	0	\$0.00	NA	0	\$0.00			
		BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA	0	\$0.00			
		BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0	\$0.00			
		CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA	0	\$0.00			
		CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA	0	\$0.00			
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA	0	\$0.00			

	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$277,026.33	0.54%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP									
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0	\$0.00	
Total		178	\$51,731,178.58	100%	0	\$0.00		0	\$0.00	
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77%	0	\$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$0.00	

	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS									
	AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$180,272.91	0.09%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$204,435.43	0.1%	0	\$0.00	NA	0	\$0.00

	BANK '34 A CORPORATION								
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	2	\$589,259.20	0.29%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$254,878.93	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,137.37	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. . A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$732,065.77	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,137,895.05	0.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$508,973.42	0.25%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,678,520.16	0.83%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$495,588.12	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS	2	\$380,567.87	0.19%	0	\$0.00	NA	0	\$0.00

	BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS								
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$716,183.02	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$409,416.97	0.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,006.66	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,148.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$436,125.60	0.22%	0	\$0.00	NA	0	\$0.00

	LENDING A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE	1	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$0.00	
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	\$0.00	
	WALLICK + VOLK, INC	4	\$1,082,176.44	0.53%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.47%	0	\$0.00	NA	0	\$0.00	
Total		729	\$202,322,825.50	100%	0	\$0.00		0	\$0.00	
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	\$0.00	
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	\$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$0.00
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$474,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$929,483.91	2.97%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$195,775.18	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$836,271.16	2.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$406,548.80	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$9,894,301.81	31.58%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,337,603.78	100%	0	\$0.00		0	\$0.00
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$330,699.53	0.66%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC									
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0.00	
Total		164	\$50,330,903.45	100%	0	\$0.00		0	\$0.00	
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION,	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0.00	

	A NEW YORK CORP									
	RESMAC, INC	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$0.00	
Total		56	\$18,624,091.44	100%	0	\$0.00		0	\$0.00	
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0	\$0.00	
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0	\$0.00	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,211,982.25	100%	0	\$0.00		0	\$0.00	
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0	\$0.00	

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$288,369.76	0.43%	0	\$0.00	NA	0	\$0.00

	EDINA REALTY MORTGAGE								
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,161.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC								
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP										
		WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0.00		
Total			236	\$67,677,816.85	100%	0	\$0.00		0	\$0.00		
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0.00		
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0.00		
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0.00		
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0.00		
		JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0.00		
		JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0.00		
		MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$0.00		
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0.00		
		NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0.00		
		NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0.00		
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0.00		
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0	\$0.00	NA	0	\$0.00		
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$0.00		
		WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$0.00		
		WELLS FARGO BANK, N.A	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0	\$0.00		
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$0.00		
Total			24	\$5,562,948.03	100%	0	\$0.00		0	\$0.00		
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$0.00		
			1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$0.00		

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$227,692.88	3.99%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$199,724.45	3.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION NMLS: 1788								
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,706,044.21	100%	0	\$0.00		0	\$0.00
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,127,370.19	100%	0	\$0.00		0	\$0.00
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$0.00

	VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$156,825.00	3.06%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$190,942.45	3.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,244,511.93	43.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,119,956.34	100%	0	\$0.00		0	\$0.00
3138Y17F6	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$152,503.44	2.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,663.10	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,391,836.09	100%	0	\$0.00		0	\$0.00
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$145,386.00	8.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$882,791.79	52.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,644.24	100%	0	\$0.00		0	\$0.00
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$901,425.45	41.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,179,367.53	100%	0	\$0.00		0	\$0.00
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$368,688.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,338,675.29	100%	0	\$0.00		0	\$0.00

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3138Y17K5		ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,010,415.96	100%	0	\$0.00		0	\$0.00
3138Y17L3		ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0	\$0.00
		OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	3	\$619,991.61	25.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$880,369.29	35.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,451,829.64	100%	0	\$0.00		0	\$0.00
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69%	0	\$0.00	NA	0	\$0.00

		BANK												
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	0	\$0.00				
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	0	\$0.00				
		STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	0	\$0.00				
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	0	\$0.00				
		WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52%	0	\$0.00	NA	0	\$0.00				
	Total		20	\$3,668,106.05	100%	0	\$0.00		0	\$0.00				
3138Y1AL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00				
		ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0	\$0.00				
		ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00				
		AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0	\$0.00				
		APEX HOME LOANS, INC	1	\$222,641.32	1.11%	0	\$0.00	NA	0	\$0.00				
		BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0	\$0.00				
		CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0	\$0.00				
		CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0	\$0.00				
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0	\$0.00				
		COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00				
		CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0	\$0.00				
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0	\$0.00				
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00				
		GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0	\$0.00				
		GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0	\$0.00				
		GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0	\$0.00				
			1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00				

	HALLMARK HOME MORTGAGE, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	1.24%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC									
	ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%	0	\$0.00	NA	0	\$0.00	
	SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	0	\$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	0	\$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89%	0	\$0.00	NA	0	\$0.00	
	UNITED HOME LOANS, INC	2	\$333,503.15	1.67%	0	\$0.00	NA	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
Total		74	\$20,008,960.70	100%	0	\$0.00		0	\$0.00	
3138Y1F26	CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84%	0	\$0.00	NA	0	\$0.00	
	PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	0	\$0.00	
Total		2	\$547,275.00	100%	0	\$0.00		0	\$0.00	
3138Y1FW0	ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08%	0	\$0.00	NA	0	\$0.00	
Total		2	\$817,607.96	100%	0	\$0.00		0	\$0.00	
3138Y1FX8	CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%	0	\$0.00	NA	0	\$0.00	
Total		2	\$667,273.06	100%	0	\$0.00		0	\$0.00	
3138Y1FY6	CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,208,382.00	100%	0	\$0.00		0	\$0.00	
3138Y1FZ3	CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$653,314.57	100%	0	\$0.00		0	\$0.00	

3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,141.22	100%	0	\$0.00		0	\$0.00
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,183,804.65	100%	0	\$0.00		0	\$0.00
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,105,648.95	100%	0	\$0.00		0	\$0.00
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$751,392.82	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,191,762.15	100%	0	\$0.00		0	\$0.00
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$325,100.00	1.61%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$439,407.31	2.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$416,338.29	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,137,911.04	100%	0	\$0.00		0	\$0.00

3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,191,536.88	100%	0	\$0.00		0	\$0.00
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,996,024.38	100%	0	\$0.00		0	\$0.00
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$189,463.67	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	0	\$0.00	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$348,252.69	1.04%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	0	\$0.00	
	OPTIMUM FIRST, INC	2	\$539,239.14	1.61%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$33,531,700.80	100%	0	\$0.00		0	\$0.00
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$547,535.94	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$42,193,631.31	100%	0	\$0.00		0	\$0.00
3138Y1JH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,196,638.98	100%	0	\$0.00		0	\$0.00
3138Y1JJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$514,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,039,716.93	100%	0	\$0.00		0	\$0.00
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$838,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	75	\$20,615,720.57	82.77%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP											
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31%	0	\$0.00	NA	0	\$0.00			
Total			90	\$24,908,664.05	100%	0	\$0.00		0	\$0.00			
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0	\$0.00			
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00			
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0	\$0.00			
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0	\$0.00			
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00			
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	0	\$0.00			
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	0	\$0.00			
Total			16	\$3,862,450.00	100%	0	\$0.00		0	\$0.00			
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23%	0	\$0.00	NA	0	\$0.00			
Total			13	\$3,091,000.00	100%	0	\$0.00		0	\$0.00			
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	0	\$0.00			
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA	0	\$0.00			
		CITY FIRST MORTGAGE SERVICES, L.L.C., A	1	\$164,250.00	2.15%	0	\$0.00	NA	0	\$0.00			

		LIMITED LIABILITY COMPANY											
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	0	\$0.00			
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	0	\$0.00			
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	0	\$0.00			
Total			34	\$7,630,134.82	100%	0	\$0.00		0	\$0.00			
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	0	\$0.00			
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	0	\$0.00			
		CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00			
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00			
		GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0	\$0.00			
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0	\$0.00			
		IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0	\$0.00			
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00			
		MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0	\$0.00	NA	0	\$0.00			
Total			81	\$23,230,396.64	100%	0	\$0.00		0	\$0.00			
3138Y1JQ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00			

		LIABILITY COMPANY								
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Total	89	\$24,571,847.62	100%	0	\$0.00		0	\$0.00
3138Y1JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,685,500.00	100%	0	\$0.00		0	\$0.00
3138Y1JS5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
Total			6	\$1,494,255.61	100%	0	\$0.00		0	\$0.00
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	5.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,167,120.00	100%	0	\$0.00		0	\$0.00
3138Y1JU0		AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	0	\$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,462,534.80	100%	0	\$0.00		0	\$0.00
3138Y1JV8		BARRONS MORTGAGE GROUP, LTD., A	1	\$175,000.00	14.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	0	\$0.00			
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA	0	\$0.00			
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	0	\$0.00			
Total			6	\$1,182,513.44	100%	0	\$0.00		0	\$0.00			
3138Y1LT0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	0	\$0.00			
		CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	0	\$0.00			
		GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	0	\$0.00			
Total			18	\$5,936,606.59	100%	0	\$0.00		0	\$0.00			
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0	\$0.00			
		CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58%	0	\$0.00	NA	0	\$0.00			
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0	\$0.00			
Total			27	\$9,333,642.55	100%	0	\$0.00		0	\$0.00			
3138Y1LV5		CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0	\$0.00			
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65%	0	\$0.00	NA	0	\$0.00			

		GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,783,390.20	100%	0	\$0.00		0	\$0.00
3138Y1LW3		ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,632,657.86	100%	0	\$0.00		0	\$0.00
3138Y1LX1		CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,257,599.05	100%	0	\$0.00		0	\$0.00
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,483,192.27	100%	0	\$0.00		0	\$0.00
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0	\$0.00

		GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,774,485.36	100%	0	\$0.00		0	\$0.00
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$709,000.00	100%	0	\$0.00		0	\$0.00
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0.00
Total			3	\$807,580.00	100%	0	\$0.00		0	\$0.00
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,925,945.32	100%	0	\$0.00		0	\$0.00
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,481,658.74	100%	0	\$0.00		0	\$0.00
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,644.87	100%	0	\$0.00		0	\$0.00
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,329,020.91	100%	0	\$0.00		0	\$0.00
3138Y22D4		CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,165.64	100%	0	\$0.00		0	\$0.00

3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$470,300.00	44.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,676.81	100%	0	\$0.00		0	\$0.00
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$696,416.81	68.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,950.46	100%	0	\$0.00		0	\$0.00
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$55,645.62	2.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$83,597.36	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,853.59	1.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,554,416.22	100%	0	\$0.00		0	\$0.00
3138Y22H5		ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,781,021.38	100%	0	\$0.00		0	\$0.00
3138Y22J1		CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$104,000.00	5.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,884,820.93	100%	0	\$0.00		0	\$0.00
3138Y22K8		COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$2,860,597.89	79.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,576,969.83	100%	0	\$0.00		0	\$0.00
3138Y22L6		AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,878,859.19	100%	0	\$0.00		0	\$0.00
3138Y22M4	APEX HOME LOANS, INC	1	\$336,945.24	3.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,021,378.79	100%	0	\$0.00		0	\$0.00
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$299,394.21	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,309,611.19	100%	0	\$0.00		0	\$0.00
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA	0	\$0.00
		15	\$4,687,704.79	46.63%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE, INC								
		TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	2	\$554,597.98	5.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,053,883.13	100%	0	\$0.00		0	\$0.00
3138Y22Q5		ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA	0	\$0.00
		BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$666,345.66	6.64%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$4,882,652.71	48.63%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA	0	\$0.00
		TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,041,293.25	100%	0	\$0.00		0	\$0.00
3138Y22R3		AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$239,438.52	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$821,314.57	4.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$227,685.88	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0	\$0.00

Total			62	\$20,028,996.21	100%	0	\$0.00		0	\$0.00
3138Y24T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,596,047.62	100%	0	\$0.00		0	\$0.00
3138Y24U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,497.83	100%	0	\$0.00		0	\$0.00
3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,466,889.42	100%	0	\$0.00		0	\$0.00
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,282,990.60	100%	0	\$0.00		0	\$0.00
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,330,116.69	100%	0	\$0.00		0	\$0.00
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,616.38	100%	0	\$0.00		0	\$0.00
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,051.65	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$757,925.00	18.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,044,955.11	100%	0	\$0.00		0	\$0.00

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3138Y2AC7		AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,392.88	100%	0	\$0.00		0	\$0.00
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0	\$0.00	
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0	\$0.00	
Total		33	\$4,823,146.63	100%	0	\$0.00		0	\$0.00	
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	7	\$871,960.86	36.37%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,398,126.76	100%	0	\$0.00		0	\$0.00	
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	0	\$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	0	\$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0	\$0.00	
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0	\$0.00	

	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,938,787.77	100%	0	\$0.00		0	\$0.00
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,370,692.48	100%	0	\$0.00		0	\$0.00
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	\$0.00
		2	\$277,113.28	8.86%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION								
Total			24	\$3,126,155.50	100%	0	\$0.00		0	\$0.00
3138Y2AJ2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$123,188.63	3.66%	0	\$0.00	NA	0	\$0.00

	INC A CALIFORNIA CORPORATION									
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	10	\$1,135,882.32	33.77%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,363,655.50	100%	0	\$0.00		0	\$0.00	
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$248,656.95	1.26%	0	\$0.00	NA	0	\$0.00	
	BANKERS MORTGAGE CENTER, INC	2	\$410,289.64	2.08%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA	0	\$0.00	
		1	\$230,844.16	1.17%	0	\$0.00	NA	0	\$0.00	

	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION								
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,697.06	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,890.06	1.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,755,564.84	100%	0	\$0.00		0	\$0.00
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$461,052.81	37.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,243,512.27	100%	0	\$0.00		0	\$0.00
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,080,615.39	100%	0	\$0.00		0	\$0.00
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	1	\$169,371.54	1.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,431,977.56	100%	0	\$0.00		0	\$0.00
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,714,227.09	100%	0	\$0.00		0	\$0.00
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,925.58	100%	0	\$0.00		0	\$0.00
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,372,883.11	100%	0	\$0.00		0	\$0.00
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,797,660.41	100%	0	\$0.00		0	\$0.00
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,489,341.50	100%	0	\$0.00		0	\$0.00
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,508,873.98	100%	0	\$0.00		0	\$0.00
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,042.76	100%	0	\$0.00		0	\$0.00
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,581,428.54	100%	0	\$0.00		0	\$0.00
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,163,560.10	100%	0	\$0.00		0	\$0.00
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,638,760.39	100%	0	\$0.00		0	\$0.00
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$84,480.00	4.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,843,969.41	100%	0	\$0.00		0	\$0.00
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,208,824.37	100%	0	\$0.00		0	\$0.00
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,861,077.30	100%	0	\$0.00		0	\$0.00
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$137,809.87	1.88%	0	\$0.00	NA	0	\$0.00

MORTGAGE G									
APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0	\$0.00	
BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0	\$0.00	
D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0	\$0.00	
DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0	\$0.00	
EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0	\$0.00	
KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73%	0	\$0.00	NA	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9%	0	\$0.00	NA	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00	
PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$132,117.72	1.8%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	1	\$139,600.00	1.9%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE SPECIALISTS, INC								
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,341,454.78	100%	0	\$0.00		0	\$0.00
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,476,210.60	100%	0	\$0.00		0	\$0.00
3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,299,543.98	100%	0	\$0.00		0	\$0.00
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,219,244.27	100%	0	\$0.00		0	\$0.00
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,229,994.95	100%	0	\$0.00		0	\$0.00
3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,607.80	100%	0	\$0.00		0	\$0.00
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,510,868.17	100%	0	\$0.00		0	\$0.00
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,675,305.50	100%	0	\$0.00		0	\$0.00

3138Y2GW7		CAPITAL ONE, N.A	33	\$3,222,868.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,222,868.33	100%	0	\$0.00		0	\$0.00
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,480,569.67	100%	0	\$0.00		0	\$0.00
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,816,743.20	100%	0	\$0.00		0	\$0.00
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,903,942.69	100%	0	\$0.00		0	\$0.00
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,120,882.20	100%	0	\$0.00		0	\$0.00
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,088,444.32	100%	0	\$0.00		0	\$0.00
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,710,559.75	100%	0	\$0.00		0	\$0.00
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,043,583.00	100%	0	\$0.00		0	\$0.00
3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,084,325.84	100%	0	\$0.00		0	\$0.00
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,285.46	100%	0	\$0.00		0	\$0.00

3138Y2JC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,360.16	100%	0	\$0.00		0	\$0.00
3138Y2JD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,790,117.31	100%	0	\$0.00		0	\$0.00
3138Y2JE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,873,917.68	100%	0	\$0.00		0	\$0.00
3138Y2JF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,991,016.65	100%	0	\$0.00		0	\$0.00
3138Y2JN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,057,816.84	100%	0	\$0.00		0	\$0.00
3138Y2JP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,081,990.74	100%	0	\$0.00		0	\$0.00
3138Y2JQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,584,493.61	100%	0	\$0.00		0	\$0.00
3138Y2JS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,089,646.69	100%	0	\$0.00		0	\$0.00
3138Y2JT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,380,524.80	100%	0	\$0.00		0	\$0.00
3138Y2JU8		18	\$6,283,413.51	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total			18	\$6,283,413.51	100%	0	\$0.00		0	\$0.00
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,357.40	100%	0	\$0.00		0	\$0.00
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,081,580.85	100%	0	\$0.00		0	\$0.00
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,085,816.16	100%	0	\$0.00		0	\$0.00
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,895,846.03	100%	0	\$0.00		0	\$0.00
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,787.41	100%	0	\$0.00		0	\$0.00
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,171,622.80	100%	0	\$0.00		0	\$0.00
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,055.00	100%	0	\$0.00		0	\$0.00
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,026,158.11	100%	0	\$0.00		0	\$0.00
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,339,844.95	100%	0	\$0.00		0	\$0.00
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,348,041.08	100%	0	\$0.00		0	\$0.00
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,065.04	100%	0	\$0.00		0	\$0.00
3138Y2P56	ON Q FINANCIAL INC	1	\$303,302.51	25.27%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$896,960.47	74.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,200,262.98	100%	0	\$0.00		0	\$0.00
3138Y2P64	ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$128,326.91	1.36%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$134,814.01	1.43%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC								
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,408,311.65	100%	0	\$0.00		0	\$0.00
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$89,258.44	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$109,845.01	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$108,653.45	4.86%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)								
Total			22	\$2,226,257.04	100%	0	\$0.00		0	\$0.00
3138Y2P80		AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL INC	1	\$118,115.68	2.95%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	3	\$348,862.70	8.73%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP INC	1	\$111,046.79	2.78%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE INC	2	\$225,692.06	5.65%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,997,554.24	100%	0	\$0.00		0	\$0.00
3138Y2P98		ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA	0	\$0.00

	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N.A	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$306,644.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$160,328.80	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$170,669.54	0.5%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$555,783.22	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$164,767.52	0.49%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$33,856,627.91	100%	0	\$0.00		0	\$0.00
3138Y2PX5	DISCOVER HOME LOANS INC	1	\$241,827.09	20.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$139,779.67	12.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$403,040.21	34.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,918.31	100%	0	\$0.00		0	\$0.00
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,720,037.18	100%	0	\$0.00		0	\$0.00
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N.A	1	\$623,129.74	9.23%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0	\$0.00

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	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$415,948.63	6.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$386,490.38	5.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,751,381.66	100%	0	\$0.00		0	\$0.00
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$268,926.67	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,720,640.03	100%	0	\$0.00		0	\$0.00
3138Y2Q30	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$151,263.19	3.07%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$151,356.71	3.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$156,297.40	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$159,334.64	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,223.35	100%	0	\$0.00		0	\$0.00
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,466,797.39	100%	0	\$0.00		0	\$0.00
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$187,758.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$55,172,235.81	100%	0	\$0.00		0	\$0.00
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	3	\$395,428.60	2.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$128,081.12	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,085,388.61	100%	0	\$0.00		0	\$0.00
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,556.71	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC									
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$0.00	
	NFM INC	1	\$154,713.05	1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,462,583.21	100%	0	\$0.00		0	\$0.00	
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$0.00	
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$0.00	
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,689,387.58	100%	0	\$0.00		0	\$0.00	
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,970,319.08	100%	0	\$0.00		0	\$0.00	
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL INC	1	\$100,567.40	1.64%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,734.26	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,133,812.85	100%	0	\$0.00		0	\$0.00
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,384,202.47	100%	0	\$0.00		0	\$0.00
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,450,810.86	100%	0	\$0.00		0	\$0.00
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$321,224.58	6.95%	0	\$0.00	NA	0	\$0.00

	LIMITED								
Total		19	\$4,623,855.71	100%	0	\$0.00		0	\$0.00
3138Y2QK2	CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,963,673.90	100%	0	\$0.00		0	\$0.00
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,194,789.94	100%	0	\$0.00		0	\$0.00
3138Y2QM8	AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,428,192.87	100%	0	\$0.00		0	\$0.00
3138Y2QN6	NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,981,479.33	100%	0	\$0.00		0	\$0.00
3138Y2QP1	NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,035,471.85	100%	0	\$0.00		0	\$0.00
3138Y2QQ9	NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,850.06	100%	0	\$0.00		0	\$0.00
3138Y2QR7	NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,274,130.89	100%	0	\$0.00		0	\$0.00
3138Y2QS5	NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,823,915.22	100%	0	\$0.00		0	\$0.00
3138Y2QT3	NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,621,305.80	100%	0	\$0.00		0	\$0.00
3138Y2QU0		1	\$205,456.44	0.94%	0	\$0.00	NA	0	\$0.00

		ALLIANCE FINANCIAL RESOURCES LLC								
		E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75%	0	\$0.00	NA	0	\$0.00
		Total	78	\$21,913,789.97	100%	0	\$0.00		0	\$0.00
3138Y2QV8		NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	1	\$265,736.88	NA	0	\$0.00
		Total	5	\$1,153,109.14	100%	1	\$265,736.88		0	\$0.00
3138Y2QX4		CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC	2	\$144,500.00	11.59%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	0	\$0.00
		PACOR MORTGAGE CORP	1	\$60,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88%	0	\$0.00	NA	0	\$0.00
		Total	20	\$1,246,238.36	100%	0	\$0.00		0	\$0.00

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3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$99,576.44	4.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$300,726.57	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$96,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$109,185.94	4.88%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$99,572.49	4.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$208,110.76	9.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,237,132.72	100%	0	\$0.00		0	\$0.00
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	0	\$0.00
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,733.55	100%	0	\$0.00		0	\$0.00
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,579,986.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,579,986.04	100%	0	\$0.00		0	\$0.00

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3138Y2S20		AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$507,284.23	4.57%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,093,848.64	100%	0	\$0.00		0	\$0.00
3138Y2S38		FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,427,950.63	100%	0	\$0.00		0	\$0.00
3138Y2S46		FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,016.25	100%	0	\$0.00		0	\$0.00
3138Y2S53		FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,762.37	100%	0	\$0.00		0	\$0.00
3138Y2S61		FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA	0	\$0.00
			1	\$149,576.59	6.09%	0	\$0.00	NA	0	\$0.00

		TBI MORTGAGE COMPANY, A CORPORATION								
Total			18	\$2,456,218.79	100%	0	\$0.00		0	\$0.00
3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,227.63	100%	0	\$0.00		0	\$0.00
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,626,075.59	100%	0	\$0.00		0	\$0.00
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,255,322.49	100%	0	\$0.00		0	\$0.00
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,918,782.18	100%	0	\$0.00		0	\$0.00
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,919.39	100%	0	\$0.00		0	\$0.00
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,685,048.63	100%	0	\$0.00		0	\$0.00

3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,724.22	100%	0	\$0.00		0	\$0.00
3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,957.37	100%	0	\$0.00		0	\$0.00
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,216,799.82	100%	0	\$0.00		0	\$0.00
3138Y2TD5	CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,200,111.48	100%	0	\$0.00		0	\$0.00
3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,453,476.47	100%	0	\$0.00		0	\$0.00
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	0	\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,629,649.87	100%	0	\$0.00		0	\$0.00
3138Y2TG8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,618.51	100%	0	\$0.00		0	\$0.00
3138Y2TH6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,263.89	100%	0	\$0.00		0	\$0.00
3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0	\$0.00
			1	\$84,495.98	5.35%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION									
Total			26	\$1,578,490.12	100%	0	\$0.00		0	\$0.00	
3138Y2U27		1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0.00	
		AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA	0	\$0.00	
		ADVENTAS, INC	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
		BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00	
		BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA	0	\$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA	0	\$0.00	
		DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA	0	\$0.00	
		ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA	0	\$0.00	
		FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA	0	\$0.00	
		GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21%	0	\$0.00	NA	0	\$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA	0	\$0.00	
		SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13%	0	\$0.00	NA	0	\$0.00	
		SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$0.00	
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96%	0	\$0.00	NA	0	\$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA	0	\$0.00	
		TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA	0	\$0.00	
		US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA	0	\$0.00	
Total			31	\$7,339,809.93	100%	0	\$0.00		0	\$0.00	
3138Y2U35		1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA	0	\$0.00	
		1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$401,128.73	3.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,166.88	1.24%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,263,538.39	100%	0	\$0.00		0	\$0.00
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	0	\$0.00

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	TEXAS LOAN STAR, INC	4	\$713,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	4.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,793,907.82	100%	0	\$0.00		0	\$0.00
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,346,690.63	100%	0	\$0.00		0	\$0.00
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0.00

		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,109,470.70	100%	0	\$0.00		0	\$0.00
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,300,583.90	100%	0	\$0.00		0	\$0.00
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,634,978.94	100%	0	\$0.00		0	\$0.00
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,790.18	100%	0	\$0.00		0	\$0.00
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$130,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,214,830.43	100%	0	\$0.00		0	\$0.00
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,393,577.00	100%	0	\$0.00		0	\$0.00
3138Y2UY7		CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,895,667.13	100%	0	\$0.00		0	\$0.00
3138Y2UZ4		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,660,613.90	100%	0	\$0.00		0	\$0.00
3138Y2Z22		ACADEMY MORTGAGE	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$318,618.13	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$697,230.14	1.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$352,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		158	\$48,603,571.22	100%	0	\$0.00		0	\$0.00
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$202,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$365,446.80	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$521,807.82	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$228,130.41	0.44%	0	\$0.00	NA	0	\$0.00

		UTAH MORTGAGE LOAN CORP									
		V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	0	\$0.00	
		WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	0	\$0.00	
Total			181	\$51,450,507.62	100%	0	\$0.00		0	\$0.00	
3138Y2Z48		ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	0	\$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	0	\$0.00	
		BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	0	\$0.00	
		BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA	0	\$0.00	
		BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
		CERTUSBANK, N.A	1	\$54,767.23	0.82%	0	\$0.00	NA	0	\$0.00	
		CORNERSTONE MORTGAGE, INC	2	\$134,726.68	2.01%	0	\$0.00	NA	0	\$0.00	
		FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	0	\$0.00	
		GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	0	\$0.00	
		HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	0	\$0.00	
		HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
		INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
		INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	0	\$0.00	
		IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	0	\$0.00	
		MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	0	\$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	0	\$0.00	
		PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	0	\$0.00	
		PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	0	\$0.00	
		PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
		PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	0	\$0.00	
		TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	0	\$0.00	
		UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	0	\$0.00	
Total			108	\$6,710,211.70	100%	0	\$0.00		0	\$0.00	
3138Y2Z55			1	\$143,000.00	1.85%	0	\$0.00	NA	0	\$0.00	

		ATLANTIC COAST MORTGAGE LLC								
		BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$269,955.10	3.5%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA	0	\$0.00
		GENEQUITY MORTGAGE, INC	1	\$142,199.47	1.84%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	1	\$127,309.87	1.65%	0	\$0.00	NA	0	\$0.00
		GSB MORTGAGE, INC	1	\$149,040.10	1.93%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA	0	\$0.00
		LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA	0	\$0.00
		STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	34	\$4,676,422.42	60.62%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA	0	\$0.00
		Total	56	\$7,713,795.67	100%	0	\$0.00		0	\$0.00
3138Y2Z63		BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA	0	\$0.00
		INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	26	\$3,077,896.55	74.4%	0	\$0.00	NA	0	\$0.00
		WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,137,117.09	100%	0	\$0.00		0	\$0.00
3138Y2Z71		AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$109,529.74	1.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$91,411.49	1.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,311,891.87	100%	0	\$0.00		0	\$0.00
3138Y2Z89		ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	\$0.00

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	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,443,941.30	100%	0	\$0.00		0	\$0.00
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$140,484.53	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$141,700.00	4.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,362,536.73	100%	0	\$0.00		0	\$0.00
3138Y2ZJ5	LOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	\$0.00
		9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	ALERUS FINANCIAL N.A	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$882,002.57	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$349,528.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	7	\$2,693,429.62	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%	0	\$0.00	NA	0	\$0.00
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	0	\$0.00
	CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	24	\$6,707,283.68	1.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND	2	\$592,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK-MD								
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0	\$0.00
		14	\$6,211,416.80	1.34%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY								
	INTRUST BANK. N.A	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$286,005.41	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$242,842.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$512,911.77	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,654,548.85	0.46%	0	\$0.00	NA	0	\$0.00
Total		1,544	\$462,158,398.43	100%	0	\$0.00		0	\$0.00
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$893,503.99	0.72%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$407,422.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	\$0.00
	COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	\$0.00