

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 57 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets to be Repurchased/Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138XCJM5		CORNERSTONE HOME LENDING, INC.	9	\$1,124,101.81	100%	0	\$0.00	NA	0
Total			9	\$1,124,101.81	100%	0	\$0.00		0
3138XCJN3		CITIZENS BANK ADA	1	\$51,480.54	3.06%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	3	\$234,258.28	13.94%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$83,797.72	4.99%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	\$906,070.99	53.91%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$101,874.59	6.06%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	3	\$227,329.45	13.53%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$75,908.69	4.51%	0	\$0.00	NA	0
Total			21	\$1,680,720.26	100%	0	\$0.00		0
3138XCJP8		CORNERSTONE HOME LENDING, INC.	8	\$2,161,523.72	90.77%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$219,759.19	9.23%	0	\$0.00	NA	0
Total			9	\$2,381,282.91	100%	0	\$0.00		0
3138XCJQ6		CORNERSTONE HOME LENDING, INC.	11	\$2,624,701.00	100%	0	\$0.00	NA	0
Total			11	\$2,624,701.00	100%	0	\$0.00		0
3138XCJR4		CORNERSTONE HOME LENDING, INC.	13	\$1,053,673.90	100%	0	\$0.00	NA	0
Total			13	\$1,053,673.90	100%	0	\$0.00		0
3138XCM25		ALLIED MORTGAGE GROUP	1	\$154,572.14	5.09%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$209,211.37	6.89%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$689,061.34	22.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE	3	\$695,896.03	22.93%	0	\$0.00	NA	0

	CORPORATION								
	GRAYSTONE MORTGAGE, LLC	2	\$685,652.29	22.59%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$371,395.97	12.24%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$229,683.11	7.56%	0	\$0.00	NA	0	
Total		11	\$3,035,472.25	100%	0	\$0.00		0	
3138XCM33	FREEDOM HOME MORTGAGE CORPORATION	2	\$688,812.45	42.97%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$486,828.36	30.37%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$189,269.70	11.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$238,071.54	14.85%	0	\$0.00	NA	0	
Total		6	\$1,602,982.05	100%	0	\$0.00		0	
3138XCM41	FREEDOM MORTGAGE CORPORATION	6	\$1,265,751.34	100%	0	\$0.00	NA	0	
Total		6	\$1,265,751.34	100%	0	\$0.00		0	
3138XCM58	ADVANTAGE MORTGAGE	1	\$389,486.42	5.39%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,170.97	1.8%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$134,268.89	1.86%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$264,674.16	3.67%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$379,510.85	5.26%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$565,446.47	7.83%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$743,391.46	10.3%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$849,929.33	11.77%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$368,375.95	5.1%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP INC	2	\$558,671.71	7.74%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$136,829.14	1.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$537,700.92	7.45%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$129,840.15	1.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$249,670.79	3.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$214,729.49	2.97%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$249,678.19	3.46%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$367,171.09	5.08%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$321,700.81	4.46%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$197,421.00	2.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,512.50	2.61%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$243,678.68	3.37%	0	\$0.00	NA	0
Total		29	\$7,220,858.97	100%	0	\$0.00		0
3138XCM66	AMERIBEST MORTGAGE LLC	1	\$56,730.15	2.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,939.12	14.76%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,342.10	5.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,352,791.23	57.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,930.99	10.32%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$221,714.24	9.45%	0	\$0.00	NA	0
Total		13	\$2,344,447.83	100%	0	\$0.00		0
3138XCNB4	ALL FIRST MORTGAGE SERVICES, INC	1	\$386,117.30	4.9%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,662.85	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$164,953.26	2.09%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$311,170.69	3.95%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$359,504.01	4.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$699,035.59	8.88%	0	\$0.00	NA	0
		1	\$360,502.64	4.58%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	FREEDOM HOME MORTGAGE CORPORATION	2	\$852,823.40	10.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$175,762.92	2.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,641,158.44	33.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,746.50	2.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$369,197.85	4.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,560.87	4.13%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$341,029.50	4.33%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$146,801.99	1.86%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	\$325,047.97	4.14%	0	\$0.00	NA	0
Total		29	\$7,876,075.78	100%	0	\$0.00		0
3138XCNC2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$206,090.38	3.19%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$275,145.36	4.25%	0	\$0.00	NA	0
	ASSENT INC.	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	BLACKSTONE FINANCIAL, INC.	1	\$243,678.68	3.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$245,266.03	3.79%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$154,096.81	2.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$287,620.75	4.45%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$126,840.21	1.96%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$153,557.24	2.37%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,306,316.56	20.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,450.87	6.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$965,747.49	14.93%	0	\$0.00	NA	0
		1	\$175,992.93	2.72%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY							
	GREAT LAKES HOME MORTGAGE, INC.	1	\$117,848.10	1.82%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$337,574.75	5.22%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$155,803.73	2.41%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$155,195.36	2.4%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$101,106.53	1.56%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC.	1	\$168,078.38	2.6%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$189,246.58	2.93%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$171,873.37	2.66%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$99,874.18	1.52%	0	\$0.00	NA	0
Total		27	\$6,469,855.16	100%	0	\$0.00		0
3138XCND0	ALLIANCE WEST MORTGAGE, INC.	1	\$531,111.08	31.62%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$237,227.57	14.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$598,369.36	35.62%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$313,131.94	18.64%	0	\$0.00	NA	0
Total		5	\$1,679,839.95	100%	0	\$0.00		0
3138XCNE8	INT FINANCIAL SERVICES, INC	1	\$256,177.28	3.74%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$863,879.17	12.61%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$275,518.97	4.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,777.28	8.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$828,217.09	12.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$229,710.63	3.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$610,167.51	8.91%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,742.55	2.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$830,523.37	12.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$165,000.00	2.41%	0	\$0.00	NA	0

	JERSEY							
	HARPETH MORTGAGE, LLC	1	\$79,894.65	1.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$171,778.60	2.51%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,419.83	6.06%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$271,849.61	3.97%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$194,941.35	2.85%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$233,410.03	3.41%	0	\$0.00	NA	0
	TOWN SQUARE BANK INC.	1	\$132,733.92	1.94%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$129,664.68	1.89%	0	\$0.00	NA	0
	VATRENI, INC.	1	\$390,508.06	5.7%	0	\$0.00	NA	0
Total		29	\$6,849,914.58	100%	0	\$0.00		0
3138XCNF5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$113,544.30	6.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,162,107.04	68.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$272,000.00	16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$152,000.00	8.95%	0	\$0.00	NA	0
Total		9	\$1,699,651.34	100%	0	\$0.00		0
3138XCNG3	FREEDOM HOME MORTGAGE CORPORATION	1	\$342,069.08	15.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,891,717.54	84.69%	0	\$0.00	NA	0
Total		11	\$2,233,786.62	100%	0	\$0.00		0
3138XCNH1	AKT AMEIRCAN CAPITAL, INC.	1	\$202,960.84	12.88%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$125,102.95	7.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$492,545.50	31.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$53,938.06	3.42%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$174,994.30	11.1%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF LAYTON	1	\$302,440.00	19.19%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$224,268.39	14.22%	0	\$0.00	NA	0
Total		9	\$1,576,250.04	100%	0	\$0.00		0
3138XCNJ7	ALL FIRST MORTGAGE SERVICES, INC	2	\$355,066.53	11.02%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$204,850.49	6.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,031.13	6.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$354,493.35	11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$110,046.36	3.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$381,414.66	11.83%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$135,344.76	4.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,101.67	4.78%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$295,730.29	9.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$98,739.33	3.06%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$236,614.61	7.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$273,836.15	8.5%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	2	\$415,640.95	12.9%	0	\$0.00	NA	0
Total		16	\$3,222,910.28	100%	0	\$0.00		0
3138XCNK4	FREEDOM HOME MORTGAGE CORPORATION	1	\$187,204.35	4.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,136,112.98	77.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$196,664.14	4.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$380,551.39	9.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$121,876.72	3.03%	0	\$0.00	NA	0
Total		20	\$4,022,409.58	100%	0	\$0.00		0

3138XCNL2	AMERICAN FINANCIAL NETWORK INC.	1	\$111,010.16	7.45%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$129,629.07	8.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$658,944.13	44.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$133,424.06	8.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$81,894.44	5.5%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$119,841.97	8.04%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$131,826.17	8.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$123,341.02	8.27%	0	\$0.00	NA	0
Total		13	\$1,489,911.02	100%	0	\$0.00		0
3138XCNM0	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$211,477.60	2.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$386,263.42	3.93%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$313,087.17	3.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$311,607.46	3.17%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$169,356.71	1.72%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,669.46	2.55%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$758,047.59	7.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,702,971.16	47.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$439,134.00	4.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$417,933.46	4.25%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,000.85	2.47%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$328,966.22	3.35%	0	\$0.00	NA	0

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	N A NATIONWIDE MORTGAGE	1	\$447,410.05	4.55%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$533,842.79	5.43%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$320,577.29	3.25%	0	\$0.00	NA	0
Total		37	\$9,834,345.23	100%	0	\$0.00		0
3138XCNN8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,859.42	5.05%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$106,207.23	4.59%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$87,649.35	3.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$107,074.14	4.63%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$119,862.35	5.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$1,267,139.69	54.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$273,984.76	11.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,141.88	4.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$54,935.43	2.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$85,397.26	3.7%	0	\$0.00	NA	0
Total		26	\$2,313,251.51	100%	0	\$0.00		0
3138XCNP3	DIRECTORS MORTGAGE, INC.	1	\$174,606.93	16.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,988.51	61.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$229,336.64	22.12%	0	\$0.00	NA	0
Total		4	\$1,036,932.08	100%	0	\$0.00		0
3138XCNQ1	CITYWIDE HOME LOANS	2	\$749,526.74	5.13%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$175,762.92	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$577,411.02	3.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$249,263.78	1.71%	0	\$0.00	NA	0
		1	\$124,831.62	0.85%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC							
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,034,213.60	13.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$501,707.82	3.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,679,631.48	32.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,640.41	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$137,600.00	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$347,520.54	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$400,454.27	2.74%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$366,682.62	2.51%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$85,884.15	0.59%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$170,559.34	1.17%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$315,554.75	2.16%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$412,800.00	2.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$199,480.94	1.36%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$154,786.45	1.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$230,681.74	1.58%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$409,500.00	2.8%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$133,819.49	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$377,579.08	2.58%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$238,699.79	1.63%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	2	\$658,112.30	4.5%	0	\$0.00	NA	0

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	VINTAGE LENDING	1	\$379,464.58	2.6%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$243,032.19	1.67%	0	\$0.00	NA	0
Total		56	\$14,615,201.62	100%	0	\$0.00		0
3138XCQS4	ARBOR MORTGAGE CORPORATION	1	\$415,181.08	10.42%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,036.01	5.52%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,056.55	2.41%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$169,258.47	4.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$404,000.00	10.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$243,500.00	6.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$62,750.00	1.58%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$94,585.62	2.37%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$934,002.10	23.45%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$409,898.13	10.29%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,323.90	3.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,442.23	6.06%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$209,581.82	5.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$328,500.00	8.27%	0	\$0.00	NA	0
Total		20	\$3,983,115.91	100%	0	\$0.00		0
3138XCQZ8	GREEN TREE SERVICING LLC	14	\$1,939,985.59	100%	0	\$0.00	NA	0
Total		14	\$1,939,985.59	100%	0	\$0.00		0
3138XCRK0	ACCUNET MORTGAGE LLC	1	\$79,450.00	3.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$44,885.70	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$2,248,670.35	86.89%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$54,858.29	2.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$77,500.00	2.99%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,500.00	3.2%	0	\$0.00	NA	0

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Total			37	\$2,587,864.34	100%	0	\$0.00		0
3138XCRL8		GREEN TREE SERVICING LLC	7	\$1,340,284.44	100%	0	\$0.00	NA	0
Total			7	\$1,340,284.44	100%	0	\$0.00		0
3138XCRM6		GREEN TREE SERVICING LLC	35	\$3,483,034.63	94.57%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,749.61	2.71%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,244.73	2.72%	0	\$0.00	NA	0
Total			37	\$3,683,028.97	100%	0	\$0.00		0
3138XCSB9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$197,045.93	5.09%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$179,104.47	4.63%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$356,250.00	9.21%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$237,114.76	6.13%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$363,907.10	9.41%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$254,125.29	6.57%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	2	\$572,826.61	14.81%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$403,275.98	10.42%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$230,800.00	5.97%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$303,379.43	7.84%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$209,127.42	5.41%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$336,854.06	8.71%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$224,769.61	5.8%	0	\$0.00	NA	0
Total			14	\$3,868,580.66	100%	0	\$0.00		0
3138XCSC7		GREEN TREE SERVICING LLC	28	\$6,306,750.28	76.31%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$288,934.19	3.5%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$350,197.85	4.24%	0	\$0.00	NA	0
			1	\$624,765.64	7.56%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MORTGAGE MASTER, INC.	1	\$390,540.96	4.73%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$303,643.09	3.66%	0	\$0.00	NA	0	
Total		33	\$8,264,832.01	100%	0	\$0.00		0	
3138XD6X3	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$352,000.00	39.25%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	\$308,014.49	34.34%	0	\$0.00	NA	0	
	OCMBC, INC	1	\$236,892.67	26.41%	0	\$0.00	NA	0	
Total		3	\$896,907.16	100%	0	\$0.00		0	
3138XD6Y1	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,083,400.00	86.69%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	13.31%	0	\$0.00	NA	0	
Total		9	\$2,403,400.00	100%	0	\$0.00		0	
3138XD6Z8	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$1,056,000.00	77.67%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$213,750.00	15.72%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$89,864.45	6.61%	0	\$0.00	NA	0	
Total		5	\$1,359,614.45	100%	0	\$0.00		0	
3138XD7A2	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$392,000.00	46.85%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$232,000.00	27.73%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$212,626.59	25.42%	0	\$0.00	NA	0	
Total		3	\$836,626.59	100%	0	\$0.00		0	
3138XD7B0	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$151,000.00	13.62%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$416,343.73	37.56%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$389,344.97	35.12%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$151,771.06	13.7%	0	\$0.00	NA	0	
Total		4	\$1,108,459.76	100%	0	\$0.00		0	
3138XD7C8	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$656,000.00	59.17%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$452,600.00	40.83%	0	\$0.00	NA	0	
Total		3	\$1,108,600.00	100%	0	\$0.00		0	
3138XD7D6		1	\$374,100.00	72.32%	0	\$0.00	NA	0	

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		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		HOMESTEAD FUNDING CORP	1	\$143,200.00	27.68%	0	\$0.00	NA	0
Total			2	\$517,300.00	100%	0	\$0.00		0
3138XD7E4		ALL HOME LENDING INC	1	\$417,000.00	29.76%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	2	\$701,102.95	50.04%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$283,034.00	20.2%	0	\$0.00	NA	0
Total			4	\$1,401,136.95	100%	0	\$0.00		0
3138XD7F1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	35.11%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$250,000.00	21.05%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$304,000.00	25.6%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$216,600.00	18.24%	0	\$0.00	NA	0
Total			4	\$1,187,600.00	100%	0	\$0.00		0
3138XD7G9		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,273,000.00	88.08%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$172,345.00	11.92%	0	\$0.00	NA	0
Total			7	\$1,445,345.00	100%	0	\$0.00		0
3138XD7H7		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,209,900.00	71.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$243,813.42	14.38%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$241,616.00	14.25%	0	\$0.00	NA	0
Total			8	\$1,695,329.42	100%	0	\$0.00		0
3138XD7J3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,086,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,086,700.00	100%	0	\$0.00		0
3138XD7K0		CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$6,964,724.00	89.73%	0	\$0.00	NA	0
		MG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$502,500.00	6.47%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$294,793.29	3.8%	0	\$0.00	NA	0
Total			26	\$7,762,017.29	100%	0	\$0.00		0
3138XD7L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,303,076.82	92.67%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$182,250.00	7.33%	0	\$0.00	NA	0

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Total			10	\$2,485,326.82	100%	0	\$0.00		0
3138XD7M6		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,064,178.72	90.25%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$115,000.00	9.75%	0	\$0.00	NA	0
Total			6	\$1,179,178.72	100%	0	\$0.00		0
3138XDB25		BANK OF AMERICA, N.A.	12	\$1,536,439.15	100%	0	\$0.00	NA	0
Total			12	\$1,536,439.15	100%	0	\$0.00		0
3138XDB33		BANK OF AMERICA, N.A.	18	\$2,295,920.33	100%	0	\$0.00	NA	0
Total			18	\$2,295,920.33	100%	0	\$0.00		0
3138XDB41		BANK OF AMERICA, N.A.	10	\$1,923,087.39	100%	0	\$0.00	NA	0
Total			10	\$1,923,087.39	100%	0	\$0.00		0
3138XDB58		BANK OF AMERICA, N.A.	224	\$14,056,447.67	100%	0	\$0.00	NA	0
Total			224	\$14,056,447.67	100%	0	\$0.00		0
3138XDB66		BANK OF AMERICA, N.A.	70	\$4,561,854.42	100%	0	\$0.00	NA	0
Total			70	\$4,561,854.42	100%	0	\$0.00		0
3138XDB74		BANK OF AMERICA, N.A.	30	\$4,621,989.64	100%	0	\$0.00	NA	0
Total			30	\$4,621,989.64	100%	0	\$0.00		0
3138XDB82		BANK OF AMERICA, N.A.	167	\$16,320,144.34	100%	0	\$0.00	NA	0
Total			167	\$16,320,144.34	100%	0	\$0.00		0
3138XDB90		BANK OF AMERICA, N.A.	54	\$5,188,307.37	100%	0	\$0.00	NA	0
Total			54	\$5,188,307.37	100%	0	\$0.00		0
3138XDBQ2		BANK OF AMERICA, N.A.	15	\$1,850,814.64	100%	0	\$0.00	NA	0
Total			15	\$1,850,814.64	100%	0	\$0.00		0
3138XDBR0		BANK OF AMERICA, N.A.	12	\$1,260,657.50	100%	0	\$0.00	NA	0
Total			12	\$1,260,657.50	100%	0	\$0.00		0
3138XDBS8		BANK OF AMERICA, N.A.	12	\$1,593,265.96	100%	0	\$0.00	NA	0
Total			12	\$1,593,265.96	100%	0	\$0.00		0
3138XDBT6		BANK OF AMERICA, N.A.	8	\$2,391,307.65	100%	0	\$0.00	NA	0
Total			8	\$2,391,307.65	100%	0	\$0.00		0
3138XDBU3		BANK OF AMERICA, N.A.	16	\$3,425,874.13	100%	0	\$0.00	NA	0
Total			16	\$3,425,874.13	100%	0	\$0.00		0

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3138XDBV1	BANK OF AMERICA, N.A.	46	\$4,874,245.43	100%	0	\$0.00	NA	0
Total		46	\$4,874,245.43	100%	0	\$0.00		0
3138XDBW9	BANK OF AMERICA, N.A.	61	\$10,609,770.16	100%	0	\$0.00	NA	0
Total		61	\$10,609,770.16	100%	0	\$0.00		0
3138XDBX7	BANK OF AMERICA, N.A.	20	\$3,287,062.57	100%	0	\$0.00	NA	0
Total		20	\$3,287,062.57	100%	0	\$0.00		0
3138XDBY5	BANK OF AMERICA, N.A.	49	\$8,426,691.38	100%	0	\$0.00	NA	0
Total		49	\$8,426,691.38	100%	0	\$0.00		0
3138XDBZ2	BANK OF AMERICA, N.A.	96	\$24,968,445.93	100%	0	\$0.00	NA	0
Total		96	\$24,968,445.93	100%	0	\$0.00		0
3138XDC24	BANK OF AMERICA, N.A.	18	\$1,959,962.33	100%	0	\$0.00	NA	0
Total		18	\$1,959,962.33	100%	0	\$0.00		0
3138XDC32	BANK OF AMERICA, N.A.	14	\$1,459,929.21	100%	0	\$0.00	NA	0
Total		14	\$1,459,929.21	100%	0	\$0.00		0
3138XDC40	BANK OF AMERICA, N.A.	21	\$2,293,296.69	100%	0	\$0.00	NA	0
Total		21	\$2,293,296.69	100%	0	\$0.00		0
3138XDC57	BANK OF AMERICA, N.A.	30	\$4,250,389.07	100%	0	\$0.00	NA	0
Total		30	\$4,250,389.07	100%	0	\$0.00		0
3138XDC65	BANK OF AMERICA, N.A.	58	\$7,908,975.70	100%	0	\$0.00	NA	0
Total		58	\$7,908,975.70	100%	0	\$0.00		0
3138XDC73	BANK OF AMERICA, N.A.	92	\$12,703,460.98	100%	0	\$0.00	NA	0
Total		92	\$12,703,460.98	100%	0	\$0.00		0
3138XDC81	BANK OF AMERICA, N.A.	67	\$7,828,639.84	100%	0	\$0.00	NA	0
Total		67	\$7,828,639.84	100%	0	\$0.00		0
3138XDC99	BANK OF AMERICA, N.A.	46	\$5,398,188.92	100%	0	\$0.00	NA	0
Total		46	\$5,398,188.92	100%	0	\$0.00		0
3138XDCA6	BANK OF AMERICA, N.A.	113	\$15,316,323.23	100%	0	\$0.00	NA	0
Total		113	\$15,316,323.23	100%	0	\$0.00		0
3138XDCB4	BANK OF AMERICA, N.A.	70	\$12,319,902.12	100%	0	\$0.00	NA	0
Total		70	\$12,319,902.12	100%	0	\$0.00		0

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3138XDCC2	BANK OF AMERICA, N.A.	50	\$6,776,608.26	100%	0	\$0.00	NA	0
Total		50	\$6,776,608.26	100%	0	\$0.00		0
3138XDCC0	BANK OF AMERICA, N.A.	21	\$5,651,882.84	100%	0	\$0.00	NA	0
Total		21	\$5,651,882.84	100%	0	\$0.00		0
3138XDCE8	BANK OF AMERICA, N.A.	102	\$26,051,429.52	100%	1	\$330,602.34	NA	1 \$330,
Total		102	\$26,051,429.52	100%	1	\$330,602.34		1 \$330,
3138XDCE5	BANK OF AMERICA, N.A.	123	\$31,081,044.33	100%	0	\$0.00	NA	0
Total		123	\$31,081,044.33	100%	0	\$0.00		0
3138XDCE3	BANK OF AMERICA, N.A.	24	\$6,445,305.61	100%	0	\$0.00	NA	0
Total		24	\$6,445,305.61	100%	0	\$0.00		0
3138XDCH1	BANK OF AMERICA, N.A.	5	\$1,197,569.67	100%	0	\$0.00	NA	0
Total		5	\$1,197,569.67	100%	0	\$0.00		0
3138XDCH7	BANK OF AMERICA, N.A.	46	\$10,782,375.38	100%	0	\$0.00	NA	0
Total		46	\$10,782,375.38	100%	0	\$0.00		0
3138XDCK4	BANK OF AMERICA, N.A.	23	\$5,668,048.07	100%	0	\$0.00	NA	0
Total		23	\$5,668,048.07	100%	0	\$0.00		0
3138XDCL2	BANK OF AMERICA, N.A.	14	\$2,765,667.78	100%	0	\$0.00	NA	0
Total		14	\$2,765,667.78	100%	0	\$0.00		0
3138XDCE0	BANK OF AMERICA, N.A.	76	\$8,930,271.06	100%	0	\$0.00	NA	0
Total		76	\$8,930,271.06	100%	0	\$0.00		0
3138XDCE8	BANK OF AMERICA, N.A.	35	\$7,878,778.46	100%	0	\$0.00	NA	0
Total		35	\$7,878,778.46	100%	0	\$0.00		0
3138XDCE3	BANK OF AMERICA, N.A.	71	\$11,449,803.23	100%	0	\$0.00	NA	0
Total		71	\$11,449,803.23	100%	0	\$0.00		0
3138XDCE1	BANK OF AMERICA, N.A.	17	\$2,758,764.07	100%	0	\$0.00	NA	0
Total		17	\$2,758,764.07	100%	0	\$0.00		0
3138XDCE9	BANK OF AMERICA, N.A.	11	\$2,419,089.91	100%	0	\$0.00	NA	0
Total		11	\$2,419,089.91	100%	0	\$0.00		0
3138XDCE7	BANK OF AMERICA, N.A.	15	\$2,232,213.67	100%	0	\$0.00	NA	0
Total		15	\$2,232,213.67	100%	0	\$0.00		0

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3138XDCT5	BANK OF AMERICA, N.A.	44	\$6,942,679.36	100%	0	\$0.00	NA	0
Total		44	\$6,942,679.36	100%	0	\$0.00		0
3138XDCU2	BANK OF AMERICA, N.A.	25	\$6,511,426.54	100%	0	\$0.00	NA	0
Total		25	\$6,511,426.54	100%	0	\$0.00		0
3138XDCV0	BANK OF AMERICA, N.A.	25	\$2,924,282.23	100%	0	\$0.00	NA	0
Total		25	\$2,924,282.23	100%	0	\$0.00		0
3138XDCW8	BANK OF AMERICA, N.A.	30	\$1,996,900.94	100%	0	\$0.00	NA	0
Total		30	\$1,996,900.94	100%	0	\$0.00		0
3138XDCX6	BANK OF AMERICA, N.A.	42	\$4,022,600.41	100%	0	\$0.00	NA	0
Total		42	\$4,022,600.41	100%	0	\$0.00		0
3138XDCY4	BANK OF AMERICA, N.A.	45	\$3,000,473.68	100%	0	\$0.00	NA	0
Total		45	\$3,000,473.68	100%	0	\$0.00		0
3138XDCZ1	BANK OF AMERICA, N.A.	15	\$1,492,423.95	100%	0	\$0.00	NA	0
Total		15	\$1,492,423.95	100%	0	\$0.00		0
3138XDD64	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$1,059,422.30	100%	0	\$0.00	NA	0
Total		12	\$1,059,422.30	100%	0	\$0.00		0
3138XDDA5	BANK OF AMERICA, N.A.	208	\$13,408,947.32	100%	0	\$0.00	NA	0
Total		208	\$13,408,947.32	100%	0	\$0.00		0
3138XDDB3	BANK OF AMERICA, N.A.	40	\$6,491,648.58	100%	0	\$0.00	NA	0
Total		40	\$6,491,648.58	100%	0	\$0.00		0
3138XDCC1	BANK OF AMERICA, N.A.	272	\$16,226,778.25	100%	0	\$0.00	NA	0
Total		272	\$16,226,778.25	100%	0	\$0.00		0
3138XDDD9	BANK OF AMERICA, N.A.	39	\$2,282,136.61	100%	0	\$0.00	NA	0
Total		39	\$2,282,136.61	100%	0	\$0.00		0
3138XDDE7	BANK OF AMERICA, N.A.	123	\$11,905,930.59	100%	0	\$0.00	NA	0
Total		123	\$11,905,930.59	100%	0	\$0.00		0
3138XDDF4	BANK OF AMERICA, N.A.	36	\$4,250,632.17	100%	0	\$0.00	NA	0
Total		36	\$4,250,632.17	100%	0	\$0.00		0
3138XDDG2	BANK OF AMERICA, N.A.	120	\$11,646,627.53	100%	0	\$0.00	NA	0

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Total			120	\$11,646,627.53	100%	0	\$0.00		0
3138XDDJ6		BANK OF AMERICA, N.A.	27	\$3,596,200.19	100%	0	\$0.00	NA	0
Total			27	\$3,596,200.19	100%	0	\$0.00		0
3138XDDK3		BANK OF AMERICA, N.A.	16	\$1,680,828.05	100%	0	\$0.00	NA	0
Total			16	\$1,680,828.05	100%	0	\$0.00		0
3138XDDM9		BANK OF AMERICA, N.A.	16	\$2,123,690.64	100%	0	\$0.00	NA	0
Total			16	\$2,123,690.64	100%	0	\$0.00		0
3138XDDN7		BANK OF AMERICA, N.A.	6	\$1,228,814.56	100%	0	\$0.00	NA	0
Total			6	\$1,228,814.56	100%	0	\$0.00		0
3138XDDP2		BANK OF AMERICA, N.A.	10	\$1,587,464.74	100%	0	\$0.00	NA	0
Total			10	\$1,587,464.74	100%	0	\$0.00		0
3138XDDQ0		BANK OF AMERICA, N.A.	34	\$7,280,161.77	100%	0	\$0.00	NA	0
Total			34	\$7,280,161.77	100%	0	\$0.00		0
3138XDDW7		BANK OF AMERICA, N.A.	30	\$1,845,902.00	100%	0	\$0.00	NA	0
Total			30	\$1,845,902.00	100%	0	\$0.00		0
3138XDDX5		BANK OF AMERICA, N.A.	8	\$1,056,824.04	100%	0	\$0.00	NA	0
Total			8	\$1,056,824.04	100%	0	\$0.00		0
3138XDL99		PENNYMAC LOAN SERVICES, LLC	18	\$4,481,203.36	100%	0	\$0.00	NA	0
Total			18	\$4,481,203.36	100%	0	\$0.00		0
3138XDMA5		PENNYMAC LOAN SERVICES, LLC	25	\$5,000,360.01	100%	0	\$0.00	NA	0
Total			25	\$5,000,360.01	100%	0	\$0.00		0
3138XDMB3		PENNYMAC LOAN SERVICES, LLC	19	\$5,040,641.29	100%	0	\$0.00	NA	0
Total			19	\$5,040,641.29	100%	0	\$0.00		0
3138XDN63		HOMESTREET BANK, (ABERDEEN BRANCH)	1	\$194,750.00	0.45%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	121	\$36,968,087.10	86.29%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES	20	\$5,679,475.48	13.26%	0	\$0.00	NA	0

		LIMITED LIABILITY COMPANY							
Total			142	\$42,842,312.58	100%	0	\$0.00		0
3138XDN71		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$678,961.97	61.5%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$425,105.24	38.5%	0	\$0.00	NA	0
Total			15	\$1,104,067.21	100%	0	\$0.00		0
3138XDN89		HOMESTREET BANK, (EAGLE BRANCH)	1	\$105,860.41	5.98%	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,458,992.67	82.36%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$206,594.34	11.66%	0	\$0.00	NA	0
Total			17	\$1,771,447.42	100%	0	\$0.00		0
3138XDN97		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$2,879,557.78	91.27%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$275,444.47	8.73%	0	\$0.00	NA	0
Total			23	\$3,155,002.25	100%	0	\$0.00		0
3138XDPA2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$5,932,674.59	86.92%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$893,120.73	13.08%	0	\$0.00	NA	0
Total			26	\$6,825,795.32	100%	0	\$0.00		0
3138XDPA0		HOMESTREET BANK, A WASHINGTON STATE	13	\$1,357,726.85	100%	1	\$48,787.50	NA	0

		CHARTERED SAVINGS BANK							
Total			13	\$1,357,726.85	100%	1	\$48,787.50		0
3138XDPC8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,474,145.47	92.47%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$120,000.00	7.53%	0	\$0.00	NA	0
Total			13	\$1,594,145.47	100%	0	\$0.00		0
3138XDPD6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,762,375.00	86.34%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$436,930.00	13.66%	0	\$0.00	NA	0
Total			12	\$3,199,305.00	100%	0	\$0.00		0
3138XDPE4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	115	\$29,924,247.12	88.54%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$3,872,156.12	11.46%	0	\$0.00	NA	0
Total			128	\$33,796,403.24	100%	0	\$0.00		0
3138XDPF1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$766,553.96	65.74%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,500.00	34.26%	0	\$0.00	NA	0
Total			5	\$1,166,053.96	100%	0	\$0.00		0
3138XDPG9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,973,772.00	91.06%	0	\$0.00	NA	0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$586,400.00	8.94%	0	\$0.00	NA	0
Total			24	\$6,560,172.00	100%	0	\$0.00		0
3138XDPH7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,194,888.28	97.77%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$346,000.00	2.23%	0	\$0.00	NA	0
Total			63	\$15,540,888.28	100%	0	\$0.00		0
3138XDPJ3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	37	\$9,392,713.75	85%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,657,465.00	15%	0	\$0.00	NA	0
Total			43	\$11,050,178.75	100%	0	\$0.00		0
3138XDPK0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$931,200.00	82.35%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,585.28	17.65%	0	\$0.00	NA	0
Total			13	\$1,130,785.28	100%	0	\$0.00		0
3138XDPL8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,715,275.00	76.19%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$536,181.00	23.81%	0	\$0.00	NA	0
Total			12	\$2,251,456.00	100%	0	\$0.00		0
3138XDPM6		HOMESTREET BANK, A WASHINGTON STATE	5	\$1,474,850.00	88.66%	0	\$0.00	NA	0

		CHARTERED SAVINGS BANK							
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$188,587.00	11.34%	0	\$0.00	NA	0
Total			6	\$1,663,437.00	100%	0	\$0.00		0
3138XDPN4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,815,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,815,850.00	100%	0	\$0.00		0
3138XDPP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$417,000.00	41.18%	0	\$0.00	NA	0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$595,750.00	58.82%	0	\$0.00	NA	0
Total			3	\$1,012,750.00	100%	0	\$0.00		0
3138XDPQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$541,000.00	100%	0	\$0.00	NA	0
Total			2	\$541,000.00	100%	0	\$0.00		0
3138XDR28		MILITARY FAMILY HOME LOANS, LLC	1	\$138,400.00	1.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	66	\$12,870,936.32	98.94%	0	\$0.00	NA	0
Total			67	\$13,009,336.32	100%	0	\$0.00		0
3138XDR36		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,100.00	2.2%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$183,550.19	1.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	59	\$11,529,632.70	96.27%	0	\$0.00	NA	0
Total			61	\$11,976,282.89	100%	0	\$0.00		0
3138XDR44		HOMESERVICES LENDING, LLC	1	\$282,336.10	3.87%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$127,335.88	1.75%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	\$6,885,598.56	94.38%	0	\$0.00	NA	0

Total			37	\$7,295,270.54	100%	0	\$0.00		0
3138XDR51		INTEGRA MORTGAGE CORP	1	\$96,130.82	1.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	44	\$7,091,250.51	98.66%	0	\$0.00	NA	0
Total			45	\$7,187,381.33	100%	0	\$0.00		0
3138XDR69		AMERICAN KEN, INC.	1	\$169,131.25	5.94%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$515,680.14	18.12%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$333,000.00	11.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$232,003.90	8.15%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$280,000.00	9.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,315,846.51	46.25%	0	\$0.00	NA	0
Total			14	\$2,845,661.80	100%	0	\$0.00		0
3138XDR77		MEGA CAPITAL FUNDING, INC.	1	\$259,597.43	9.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	\$2,502,154.22	90.6%	0	\$0.00	NA	0
Total			14	\$2,761,751.65	100%	0	\$0.00		0
3138XDR85		CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,738.56	3.71%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,766.45	8.52%	0	\$0.00	NA	0
		PACIFICBANC MORTGAGE	1	\$200,174.85	11.46%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	\$1,333,115.49	76.31%	0	\$0.00	NA	0
Total			13	\$1,746,795.35	100%	0	\$0.00		0
3138XDR93		WELLS FARGO BANK, N.A.	12	\$2,175,000.52	100%	0	\$0.00	NA	0
Total			12	\$2,175,000.52	100%	0	\$0.00		0
3138XDRX0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,689.34	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$283,724.18	0.42%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$265,680.38	0.39%	0	\$0.00	NA	0

	PARTNERSHIP							
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$215,390.88	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$192,628.80	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$300,700.00	0.45%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,323.18	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$362,900.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,824.08	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,250.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,375.00	0.34%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,167.24	0.55%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,367.84	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$254,307.96	0.38%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,673.10	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$387,600.00	0.58%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	2	\$488,306.04	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,330.90	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$189,771.71	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$338,059.44	0.5%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$390,510.38	0.58%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$235,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$483,594.90	0.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$246,602.43	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$237,007.88	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$331,311.96	0.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,473.26	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$775,496.66	1.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$219,183.57	0.33%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$435,996.68	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$241,965.59	0.36%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$270,094.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$493,991.35	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,870.81	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,986.74	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,878.54	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$198,850.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$298,561.99	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$588,324.39	0.87%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,039.56	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$600,703.10	0.89%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$502,324.15	0.75%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$218,148.58	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,257.10	0.5%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FINANCIAL CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$250,201.90	0.37%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,439.44	0.4%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$379,553.86	0.56%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$245,248.72	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,556.38	0.52%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,400.00	0.46%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$227,688.53	0.34%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$230,245.01	0.34%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$184,083.62	0.27%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP.	1	\$307,679.35	0.46%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,388.27	0.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$291,485.00	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$934,546.00	1.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$190,950.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$384,287.71	0.57%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$528,142.96	0.78%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$395,585.01	0.59%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$519,508.36	0.77%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$223,100.00	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$302,588.33	0.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$293,478.99	0.44%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,800.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$227,050.00	0.34%	0	\$0.00	NA	0
	M + T BANK	1	\$176,995.74	0.26%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,814.09	0.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$671,800.77	1%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$181,181.94	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$298,906.74	0.44%	0	\$0.00	NA	0
	MILEND, INC.	1	\$263,567.33	0.39%	0	\$0.00	NA	0
	MONARCH BANK	3	\$701,900.17	1.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$181,711.41	0.27%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$189,048.00	0.28%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$308,404.03	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$367,650.00	0.55%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$353,634.32	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$388,467.27	0.58%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	3	\$591,959.02	0.88%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$234,740.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$219,549.88	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$326,878.76	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$571,512.28	0.85%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$237,500.00	0.35%	0	\$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$250,749.92	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$381,200.00	0.57%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,063.16	0.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,548.41	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$480,463.00	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$313,131.93	0.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$193,716.95	0.29%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$393,776.28	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$276,731.99	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$284,680.64	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$188,725.14	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$280,869.86	0.42%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$178,928.67	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$352,505.94	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$224,620.20	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$292,700.88	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$774,865.33	1.15%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$346,333.36	0.51%	0	\$0.00	NA	0
		1	\$354,050.00	0.53%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION							
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE CORPORATION	1	\$196,683.22	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$356,836.69	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$252,700.00	0.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$222,744.21	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$371,916.16	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$395,200.00	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,515.76	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,577.26	0.48%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,135,223.83	1.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$180,024.43	0.27%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$738,669.30	1.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$331,601.08	0.49%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$185,725.00	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,194.00	0.48%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$474,468.72	0.7%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$255,910.28	0.38%	0	\$0.00	NA	0
	SAGE BANK	1	\$218,600.00	0.32%	0	\$0.00	NA	0
	SCBT	1	\$183,335.44	0.27%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$218,250.00	0.32%	0	\$0.00	NA	0
		4	\$853,690.74	1.27%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$189,412.35	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,774.05	0.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,510.00	0.43%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$275,168.97	0.41%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$234,506.60	0.35%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$276,032.67	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$236,928.07	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,291.73	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$256,761.96	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$284,665.39	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$260,950.34	0.39%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$213,143.59	0.32%	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$249,775.00	0.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$230,110.75	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$395,055.78	0.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$488,675.58	0.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$458,159.46	0.68%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$663,294.27	0.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$188,942.97	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$214,741.66	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$279,300.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$189,901.93	0.28%	0	\$0.00	NA	0

	CORPORATION							
	WELLS FARGO BANK, N.A.	68	\$18,420,216.08	27.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$238,972.35	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$256,191.80	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$403,275.97	0.6%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$270,424.68	0.43%	0	\$0.00	NA	0
Total		255	\$67,397,184.66	100%	0	\$0.00		0
3138XDRY8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,188.42	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$605,983.79	0.69%	0	\$0.00	NA	0
	ADVANTAGE ONE MORTGAGE INC	1	\$194,771.06	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$217,761.38	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$228,959.96	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$361,085.34	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$506,904.17	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$471,774.59	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION CORPORATION, A CALIFORNIA CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$369,485.51	0.42%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$382,061.26	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,765.48	0.23%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,750.00	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$224,979.35	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,509.07	0.49%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$250,798.29	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$269,675.58	0.31%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$314,292.47	0.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$187,379.28	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,273.50	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$536,090.72	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,378.97	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$199,515.48	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$652,896.59	0.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$594,317.52	0.68%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH	1	\$177,486.48	0.2%	0	\$0.00	NA	0

	CAROLINA BANKING CORP							
	CROSSCOUNTRY MORTGAGE, INC	1	\$494,445.33	0.56%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC	1	\$416,250.00	0.47%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$350,100.00	0.4%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$356,250.00	0.4%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$178,400.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$377,556.21	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$294,411.91	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$179,494.93	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$242,627.73	0.28%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$327,632.46	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,126.07	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,690.15	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$712,518.76	0.81%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$226,428.21	0.26%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$318,500.00	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$242,709.71	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$588,063.14	0.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,291.97	0.46%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,677,414.54	1.91%	0	\$0.00	NA	0

	GLOBAL ONE LENDING, INC, A CORPORATION	1	\$281,891.69	0.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,764.68	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,639.76	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$231,366.84	0.26%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$265,694.89	0.3%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$404,524.52	0.46%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,200.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,994.31	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$355,232.45	0.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$176,372.46	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$494,968.19	0.56%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$333,308.23	0.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,727.00	0.79%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$254,707.51	0.29%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$215,990.16	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,278.05	0.22%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$222,662.50	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$237,925.67	0.27%	0	\$0.00	NA	0

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$341,250.00	0.39%	0	\$0.00	NA	0
MGN FUNDING CORPORATION	1	\$301,771.53	0.34%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
MONARCH BANK	3	\$831,340.64	0.94%	0	\$0.00	NA	0
MONARCH FUNDING CORP.	1	\$334,615.74	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$465,153.83	0.53%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$204,764.86	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$204,800.00	0.23%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$224,741.91	0.26%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,791.01	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$714,625.85	0.81%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,011.01	0.47%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$601,708.11	0.68%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$251,704.14	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$340,914.87	0.39%	0	\$0.00	NA	0
NTFN INC.	1	\$355,482.15	0.4%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$185,263.03	0.21%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$285,656.36	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$195,960.67	0.22%	0	\$0.00	NA	0
OCMBC, INC	1	\$359,596.60	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$620,542.00	0.7%	0	\$0.00	NA	0
ONY GLO, INC.	1	\$471,895.33	0.54%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	3	\$724,148.03	0.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$541,877.72	0.62%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$608,301.45	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$221,050.18	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,657.18	0.33%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,498.95	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$239,731.07	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$271,695.21	0.31%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$276,417.00	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$239,638.31	0.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$195,265.09	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,061.15	0.34%	1	\$296,699.18	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$399,482.32	0.45%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$521,357.15	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$574,475.54	0.65%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$310,800.00	0.35%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,202,200.16	1.37%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$399,519.37	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$524,741.91	0.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$347,199.91	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,774.11	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$392,844.73	0.45%	0	\$0.00	NA	0
		1	\$278,162.57	0.32%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,569.21	0.23%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,761.42	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$259,650.00	0.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$285,414.51	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$416,521.69	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$621,236.00	0.71%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$224,729.65	0.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,754.88	0.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$219,614.63	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$227,738.48	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$294,411.91	0.33%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$273,421.07	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$390,551.50	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$299,341.75	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$489,417.07	0.56%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION							
	TRIDENT MORTGAGE CO., LP	2	\$645,310.43	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$624,782.52	0.71%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,783.97	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$578,335.86	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$299,341.75	0.34%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$191,769.30	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	130	\$36,722,091.08	41.72%	1	\$196,516.19	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$326,422.48	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$211,200.00	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,294.07	0.33%	0	\$0.00	NA	0
Total		304	\$88,025,558.48	100%	2	\$493,215.37		0
3138XDRZ5	WELLS FARGO BANK, N.A.	19	\$3,259,211.41	100%	0	\$0.00	NA	0
Total		19	\$3,259,211.41	100%	0	\$0.00		0
3138XDS35	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$177,286.66	2.31%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$176,250.00	2.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$184,347.76	2.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,000.00	2.41%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$198,158.03	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$179,773.53	2.35%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$196,355.00	2.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,650.00	2.57%	0	\$0.00	NA	0

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	MORTGAGE 1 INC.	1	\$190,500.00	2.49%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,400.00	2.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$178,480.00	2.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,400.00	2.38%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$184,300.00	2.41%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$184,960.00	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$5,049,609.59	65.92%	0	\$0.00	NA	0
Total		39	\$7,660,470.57	100%	0	\$0.00		0
3138XDS43	1ST MARINER BANK	1	\$117,000.00	0.04%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$203,600.00	0.06%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$640,000.00	0.2%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$594,000.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A .	1	\$277,875.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	8	\$1,783,850.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,232,719.99	1.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$120,800.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$319,675.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK, NA	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$539,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$459,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK INC	1	\$395,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$177,511.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,975.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,100.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$294,774.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,242,679.67	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$618,730.00	0.19%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$466,495.00	0.15%	0	\$0.00	NA	0
	AVENUE BANK	1	\$227,583.88	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$485,575.00	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,150.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,701.00	0.07%	0	\$0.00	NA	0
	BANCFIRST	1	\$194,750.00	0.06%	0	\$0.00	NA	0
		1	\$248,740.00	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$457,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$861,400.00	0.27%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$442,200.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$503,600.00	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$452,750.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	2	\$777,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$602,600.00	0.19%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$820,080.00	0.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$259,641.79	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$379,250.00	0.12%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$416,999.00	0.13%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$354,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,029,000.00	0.32%	0	\$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$313,048.30	0.1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$901,087.86	0.28%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,410.70	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	10	\$3,232,649.28	1.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$386,600.00	0.12%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$129,500.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CHOICE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$138,700.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$614,800.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$184,994.77	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$127,815.57	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,920.00	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$660,168.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$666,050.00	0.21%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$480,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$536,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$448,068.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$264,634.21	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	CORE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY							
	CORRIDOR MORTGAGE COMPANY, LLC	2	\$508,250.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$416,900.00	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,291,141.16	0.41%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$955,178.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	16	\$3,453,812.00	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$410,500.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$707,000.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	EASTERN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,400.00	0.06%	0	\$0.00	NA	0
	F + M BANK, A BANKING CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$344,300.00	0.11%	0	\$0.00	NA	0
	F AND M BANK	1	\$271,700.00	0.09%	0	\$0.00	NA	0
	F+M BANK	2	\$289,250.00	0.09%	0	\$0.00	NA	0
	F+M BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0

	FAIRFIELD COUNTY BANK	1	\$364,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$408,975.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,090.00	0.07%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,613.54	0.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$165,754.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS BANKERS INC CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,200.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$279,930.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$293,475.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$594,500.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$115,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$303,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	\$222,600.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,805,092.68	0.88%	0	\$0.00	NA	0
		4	\$1,141,600.00	0.36%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$913,103.21	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$435,160.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$690,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$380,550.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	4	\$709,124.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$373,891.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$292,596.32	0.09%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	4	\$1,299,000.00	0.41%	0	\$0.00	NA	0
FOUNDATION FIRST BANK. A STATE CHARTERED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$598,400.00	0.19%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$353,936.00	0.11%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	2	\$580,108.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$2,095,360.01	0.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$749,520.00	0.24%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$186,500.00	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$199,500.00	0.06%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$145,600.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$217,401.91	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$416,800.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$637,870.00	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	HANTZ BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$533,500.00	0.17%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORP	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$1,091,000.00	0.34%	0	\$0.00	NA	0
	HOME LOANS DBA INSTANT CAPITAL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$188,700.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,125.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$385,000.00	0.12%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$132,050.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$376,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,092,549.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,765.78	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,379,950.00	0.43%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$326,900.00	0.1%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$416,715.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$289,600.45	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$364,900.00	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$175,200.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$293,283.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$171,900.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA	0
		1	\$247,000.00	0.08%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	INTERBANK MORTGAGE CO	4	\$1,074,400.00	0.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO.	6	\$1,963,850.00	0.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	157	\$49,604,858.91	15.58%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY;	1	\$336,000.00	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,200,625.48	0.38%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$444,000.00	0.14%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$235,800.00	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC A CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,201,203.68	0.38%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$476,474.80	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$277,200.00	0.09%	0	\$0.00	NA	0
	KCB BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$366,029.00	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$983,102.00	0.31%	0	\$0.00	NA	0
	LO INC	1	\$211,800.00	0.07%	0	\$0.00	NA	0

	M + T BANK	2	\$627,000.00	0.2%	0	\$0.00	NA	0
	M AND T BANK	2	\$275,250.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$561,850.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$754,000.00	0.24%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$282,500.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$393,900.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$212,239.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$143,600.00	0.05%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$216,509.92	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$242,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$348,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$125,850.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$569,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$332,800.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$860,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$2,310,808.66	0.73%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	4	\$723,362.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$229,465.00	0.07%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$243,718.76	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$208,272.66	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$747,400.00	0.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$781,013.43	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$204,300.00	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$354,650.00	0.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA RATE30	2	\$311,926.03	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$341,050.00	0.11%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$294,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$299,000.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$127,600.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,830.00	0.04%	0	\$0.00	NA	0
		1	\$248,900.00	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$393,337.00	0.12%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,327,449.00	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$662,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,817,540.00	0.57%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,700.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$583,705.00	0.18%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$522,000.00	0.16%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$236,765.93	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$363,100.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$612,550.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,125,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$406,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$162,400.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$295,000.00	0.09%	0	\$0.00	NA	0
		1	\$208,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE							
	PHH HOME LOANS, LLC	7	\$1,658,500.00	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,000.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,400.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORP	1	\$244,625.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$398,905.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$730,577.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$478,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$603,160.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,585,675.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	28	\$8,209,805.51	2.58%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$502,300.00	0.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$174,500.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,133,058.32	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$348,750.00	0.11%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,895.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,545,084.26	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$251,655.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$254,400.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$377,975.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,890.00	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$2,823,737.61	0.89%	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,783.27	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$305,600.00	0.1%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$122,550.00	0.04%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$278,700.00	0.09%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$376,000.00	0.12%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$205,770.00	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$118,400.00	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,372,302.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,100.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$156,040.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$468,400.00	0.15%	0	\$0.00	NA	0
		3	\$838,802.00	0.26%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$622,000.00	0.2%	0	\$0.00	NA	0
	RJS, INC.	2	\$638,000.00	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORP	2	\$410,490.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$805,513.00	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,990.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$291,447.90	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$967,359.65	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$631,800.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$270,526.76	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$219,250.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$335,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$281,250.00	0.09%	0	\$0.00	NA	0
	SCBT	4	\$803,316.76	0.25%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$122,700.00	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$356,250.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$742,200.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$269,420.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SERVISFIRST BANK A CORPORATION	1	\$139,300.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	1	\$199,724.45	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$83,575.44	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,435,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,676,520.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$574,880.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$576,000.00	0.18%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$599,681.67	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$271,915.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$511,500.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	11	\$2,844,275.00	0.89%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$218,700.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$134,925.00	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$389,462.68	0.12%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$121,590.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$660,500.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$645,600.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	2	\$423,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$113,600.00	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$216,750.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$415,950.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$408,499.00	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$416,399.18	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$211,203.61	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPROATION	1	\$506,000.00	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,349.00	0.15%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE BANK NA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	2	\$564,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF JACKSON	2	\$323,060.00	0.1%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$118,750.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$125,800.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$215,650.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,418.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$163,055.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$806,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,450.00	0.13%	0	\$0.00	NA	0
		9	\$2,428,950.00	0.76%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP							
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,600.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$275,508.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$117,450.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$695,433.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$247,920.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,745.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$478,696.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$966,392.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$497,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, INC	1	\$149,500.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,750.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$544,519.00	0.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC , A CALIFORNIA CORP	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$385,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$295,400.00	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$760,000.00	0.24%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC	1	\$339,500.00	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$168,150.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$161,405.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$313,000.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$486,600.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	245	\$64,709,926.36	20.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,400.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$558,992.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$352,750.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. NA	1	\$269,800.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$572,941.58	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$399,200.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$547,600.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$264,000.00	0.08%	0	\$0.00	NA	0

	BANK AND TRUST CO, NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$168,075.00	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,433.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$1,106,627.26	0.22%	0	\$0.00	NA	0
Total		1,169	\$318,468,683.06	100%	0	\$0.00		0
3138XDS50	4TRUST MORTGAGE, INC	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$276,400.00	0.5%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$117,000.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$139,710.42	0.25%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$141,960.00	0.26%	0	\$0.00	NA	0
		1	\$122,075.00	0.22%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$138,653.00	0.25%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$147,250.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$147,250.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$262,227.89	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$128,155.00	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,700.00	0.25%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,950.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$145,740.79	0.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$281,725.00	0.51%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,500.00	0.26%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE, INC, A TENNESSEE CORPORATION	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,800.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$135,375.00	0.25%	0	\$0.00	NA	0

	CBC NATIONAL BANK	4	\$521,250.00	0.95%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$117,542.57	0.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$540,879.50	0.98%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$138,225.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$143,450.00	0.26%	0	\$0.00	NA	0
	CTHM LLC	1	\$147,250.00	0.27%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$141,600.00	0.26%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$392,710.00	0.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$132,832.66	0.24%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$378,700.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$127,025.00	0.23%	0	\$0.00	NA	0
	F+M BANK	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,675.00	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,397.06	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$117,040.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
		2	\$243,300.00	0.44%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK							
FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$136,300.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$114,460.00	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$134,900.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$137,426.87	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,520.00	0.2%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$135,315.00	0.25%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$146,065.99	0.26%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$141,455.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$256,550.00	0.47%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$140,600.00	0.25%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$130,100.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$132,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$111,453.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$118,700.00	0.22%	0	\$0.00	NA	0

	FOUNDATION FINANCIAL GROUP							
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION GROUP	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$116,100.00	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$127,972.30	0.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$130,150.00	0.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,775.00	0.23%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGD BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$123,250.00	0.22%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	2	\$234,777.58	0.43%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$132,820.84	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,000.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$268,650.00	0.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$277,711.27	0.5%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,820.91	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$528,750.00	0.96%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,468.94	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,640.14	0.74%	0	\$0.00	NA	0
	MILLENIUM BANK AN ILLINOIS CORPORATION	1	\$142,312.34	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$132,000.00	0.24%	0	\$0.00	NA	0

	MORRIS BANK	1	\$120,097.21	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$142,200.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	3	\$401,325.00	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$111,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$138,700.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$278,665.54	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$118,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$266,337.37	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$142,025.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$255,833.45	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$139,823.85	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$131,750.00	0.24%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$144,067.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,920.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,969.85	0.27%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$146,900.00	0.27%	0	\$0.00	NA	0
	NTFN INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.24%	0	\$0.00	NA	0
	OAKSTAR BANK , A MISSOURI CORP	1	\$121,800.00	0.22%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$409,690.00	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$141,075.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$247,380.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$145,350.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$146,806.42	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$129,200.00	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$141,550.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$142,320.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$123,707.50	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$726,371.79	1.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$111,919.00	0.2%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,100.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$142,650.00	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$111,236.00	0.2%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,500.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$112,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,500.00	0.41%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$124,839.10	0.23%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$144,400.00	0.26%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$643,006.22	1.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$123,594.30	0.22%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$124,900.00	0.23%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$148,308.84	0.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$284,434.91	0.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$252,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$121,125.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$147,780.00	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$139,819.78	0.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$261,780.08	0.47%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$276,100.00	0.5%	0	\$0.00	NA	0
	SCBT	1	\$120,720.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$556,143.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$288,550.00	0.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$281,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$137,600.00	0.25%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,500.00	0.5%	0	\$0.00	NA	0
	SPIRITBANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$132,905.00	0.24%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$294,950.00	0.53%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES INC	1	\$137,250.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$134,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$388,100.00	0.7%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$142,094.00	0.26%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$111,958.95	0.2%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$222,700.00	0.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$132,400.00	0.24%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$118,750.00	0.22%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$123,500.00	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$146,515.43	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$251,000.00	0.46%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$138,400.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK	1	\$138,560.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$137,750.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN	1	\$115,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	TRI-PARISH BANK	1	\$126,000.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$258,600.00	0.47%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY	1	\$130,456.86	0.24%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	3	\$368,230.61	0.67%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,400.00	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$120,640.92	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,605.00	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$112,500.00	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$299,625.00	0.54%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$129,770.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	140	\$18,242,606.68	33.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$286,650.00	0.52%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,600.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$119,043.03	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$111,337.06	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$113,050.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$122,395.81	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	0.29%	0	\$0.00	NA	0
Total		420	\$55,152,809.63	100%	0	\$0.00		0
3138XDS68		1	\$387,600.00	0.07%	0	\$0.00	NA	0

	1ST MARINER BANK, A BANKING CORPORATION							
	1ST PRIORITY MORTGAGE, INC	1	\$337,075.37	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$216,900.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$770,999.00	0.14%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$177,450.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$510,100.00	0.09%	0	\$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$414,375.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$412,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,153.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$361,855.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$332,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$360,300.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$578,526.66	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$494,100.00	0.09%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION	1	\$183,707.76	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$294,500.00	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$285,083.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY	1	\$417,000.00	0.07%	0	\$0.00	NA	0

COMPANY							
AMERICAN BANK	1	\$283,100.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$250,750.00	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	2	\$471,147.74	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$361,540.00	0.06%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$369,101.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$287,620.75	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANT	2	\$467,008.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$298,730.70	0.05%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$236,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$206,707.71	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$556,605.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$835,768.25	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$349,000.00	0.06%	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE INC	1	\$384,300.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL	2	\$592,775.00	0.1%	0	\$0.00	NA	0

	INC							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$201,810.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$758,440.00	0.13%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$178,300.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$703,800.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,300,264.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$538,012.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$187,625.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,999.69	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,504.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$196,037.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, LIMITED LIABILITY COMPANY	1	\$190,400.00	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$229,600.00	0.04%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,459.14	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$352,800.00	0.06%	0	\$0.00	NA	0
	BANK OF UTAH , A UTAH CORP	1	\$261,000.00	0.05%	0	\$0.00	NA	0

	BANK OF UTAH A UTAH CORPORATION	1	\$223,100.00	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$2,058,899.27	0.36%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$351,500.00	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$564,405.00	0.1%	0	\$0.00	NA	0
	BANKPLUS	3	\$823,900.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$834,382.33	0.15%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$487,371.83	0.09%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$253,170.00	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$207,920.00	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	3	\$948,285.66	0.17%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$737,750.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$274,062.65	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$260,540.18	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$201,051.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$539,251.75	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$831,375.00	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$306,850.00	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,762.97	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$196,250.00	0.03%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,200.00	0.05%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$175,625.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$246,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$344,000.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$2,856,150.00	0.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.18%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$557,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	10	\$2,487,548.38	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A COMMERCIAL BANK	1	\$287,620.74	0.05%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$196,650.00	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$223,155.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	3	\$1,026,750.00	0.18%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$513,000.00	0.09%	0	\$0.00	NA	0

	CHL MORTGAGE	2	\$620,648.50	0.11%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$292,570.27	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,160,848.00	0.2%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$234,291.07	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$336,800.00	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$337,055.57	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$485,200.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$258,906.37	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,288,103.33	0.4%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$267,986.63	0.05%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	3	\$674,585.54	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$330,101.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$789,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,247,835.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$183,300.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$634,332.44	0.11%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$455,738.93	0.08%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	2	\$627,496.00	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	2	\$557,100.00	0.1%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$410,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
		1	\$241,920.00	0.04%	0	\$0.00	NA	0

	CORNERSTONE BANK, CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,405.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$417,084.00	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$326,000.00	0.06%	0	\$0.00	NA	0
	CTHM LLC	1	\$222,113.71	0.04%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$179,935.00	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$437,500.00	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	9	\$3,198,159.49	0.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$655,650.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$232,528.38	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,311,148.00	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,600.00	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,730.59	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$277,918.43	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$352,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$201,506.15	0.04%	0	\$0.00	NA	0
		1	\$361,350.00	0.06%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION							
EQUITY NOW, INC.	1	\$306,200.00	0.05%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.04%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,999.00	0.04%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$369,837.00	0.06%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$276,450.00	0.05%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPROATION	1	\$354,320.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,121,437.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$802,100.00	0.14%	0	\$0.00	NA	0
FFC MORTGAGE CORP.	1	\$177,525.00	0.03%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$560,000.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$306,900.00	0.05%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK	2	\$517,008.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$205,722.51	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$182,165.21	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	2	\$447,809.52	0.08%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$416,450.87	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$487,008.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$195,605.00	0.03%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$304,000.00	0.05%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$328,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC ., A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$305,550.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,580.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,044.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$573,500.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	3	\$712,000.00	0.12%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$245,070.00	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$623,800.00	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$491,400.00	0.09%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$261,900.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$296,064.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,187.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,459,300.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$400,520.83	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$392,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$431,699.53	0.08%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$229,500.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$958,787.00	0.17%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION	3	\$942,780.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$211,850.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,224,200.00	0.21%	1	\$416,575.86	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,000.00	0.04%	0	\$0.00	NA	0
FISRT STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	3	\$1,014,476.84	0.18%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$611,792.01	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$304,543.89	0.05%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE CO.	1	\$179,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$325,500.00	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$313,600.00	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$298,760.00	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$560,025.00	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$670,400.00	0.12%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$486,800.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	14	\$4,615,920.19	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,287,625.00	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,050.00	0.06%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$247,638.00	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$197,932.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	3	\$844,800.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$207,526.36	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	GREAT PLANS NATIONAL BANK, A NATIONAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$313,500.00	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$467,369.59	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$256,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$365,750.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	GUARD FUNDING, LLC A LIMITED LIABILITY	1	\$248,000.00	0.04%	0	\$0.00	NA	0

COMPANY								
GUILD MORTGAGE COMPANY	1	\$522,000.00	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	3	\$746,500.00	0.13%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.07%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$696,000.00	0.12%	0	\$0.00	NA	0	
HIGHTECHLENDING, INC	3	\$1,053,400.00	0.18%	0	\$0.00	NA	0	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,600.00	0.04%	0	\$0.00	NA	0	
HOME LOAN MORTGAGE COMPANY	1	\$231,000.00	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$265,500.00	0.05%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	3	\$1,196,796.00	0.21%	0	\$0.00	NA	0	
HOMEBANC, N.A.	2	\$512,040.00	0.09%	0	\$0.00	NA	0	
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$408,500.00	0.07%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$246,331.00	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$531,400.00	0.09%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$825,285.00	0.14%	0	\$0.00	NA	0	
HOMESALE MORTGAGE LLC	1	\$192,770.00	0.03%	0	\$0.00	NA	0	
	12	\$3,104,029.08	0.54%	0	\$0.00	NA	0	

	HOMESERVICES LENDING, LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,142,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,682.29	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$341,213.00	0.06%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$953,500.00	0.17%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$225,150.00	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$510,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$282,044.58	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$439,090.00	0.08%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$353,400.00	0.06%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$260,400.00	0.05%	0	\$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$928,000.00	0.16%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$416,000.00	0.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$3,637,700.00	0.64%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$268,054.49	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,111,402.52	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,733.91	0.05%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$747,500.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$233,750.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$310,500.00	0.05%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$536,250.00	0.09%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$223,250.00	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$194,748.99	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,535,873.33	0.27%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$175,500.00	0.03%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$275,500.00	0.05%	0	\$0.00	NA	0
KLEINBANK	2	\$653,434.70	0.11%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$253,329.05	0.04%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$862,250.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$827,000.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$780,000.00	0.14%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	2	\$857,500.00	0.15%	0	\$0.00	NA	0
M + T BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0
MAIN STREET BANK	6	\$1,247,300.00	0.22%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$518,176.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$214,600.00	0.04%	0	\$0.00	NA	0
	1	\$300,612.54	0.05%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$240,350.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,715.66	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$808,800.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$242,500.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	2	\$505,250.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$266,622.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$367,825.90	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$666,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$253,600.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$489,868.62	0.09%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$406,300.00	0.07%	0	\$0.00	NA	0
	MILEND, INC.	1	\$183,513.47	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,428,781.11	0.25%	0	\$0.00	NA	0

	MILLENIUUM HOME MORTGAGE, LLC	1	\$299,100.00	0.05%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$175,350.00	0.03%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,385,755.27	0.24%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$333,339.62	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$243,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$1,048,407.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$180,405.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,650.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$308,750.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,292,100.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$195,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$274,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$602,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.	1	\$274,138.53	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$346,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,303,980.89	0.4%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$500,689.43	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$259,350.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$2,214,351.42	0.39%	0	\$0.00	NA	0
	MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$358,200.00	0.06%	0	\$0.00	NA	0
		1	\$265,507.79	0.05%	0	\$0.00	NA	0

	MORTGAGES AND MORE, INC.							
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA., CORPORATION	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$296,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$286,239.42	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$228,481.00	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	\$209,969.00	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$227,050.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$621,714.23	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$278,100.00	0.05%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$384,750.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$642,227.00	0.11%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$232,275.00	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,197,600.00	0.21%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.05%	0	\$0.00	NA	0
	NFM, INC.	1	\$407,261.00	0.07%	0	\$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$381,284.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$300,605.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$907,570.00	0.16%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$241,267.47	0.04%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$602,916.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$835,280.00	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	10	\$2,792,495.41	0.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$894,250.00	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$491,160.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$323,573.34	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$191,250.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$529,189.17	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$647,400.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,121,860.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC	2	\$608,200.00	0.11%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$262,568.00	0.05%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$189,428.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,306,460.00	0.23%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,449,283.93	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,644.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	5	\$1,801,401.81	0.32%	0	\$0.00	NA	0

	INC.							
	OAK MORTGAGE COMPANY, LLC	2	\$700,000.00	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,644.45	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$342,000.00	0.06%	0	\$0.00	NA	0
	OCMBC, INC.A CALIFORNIA CORPORATION	1	\$517,500.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$562,500.00	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,250.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,150,355.92	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	2	\$619,805.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$854,685.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$405,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	5	\$1,620,320.26	0.28%	0	\$0.00	NA	0

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$684,182.99	0.12%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$416,450.87	0.07%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$483,000.00	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$614,447.61	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$748,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$1,251,200.00	0.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,000.00	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$791,400.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,955.00	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$793,750.00	0.14%	0	\$0.00	NA	0
PATRIOT BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$233,400.00	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$338,800.00	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.03%	0	\$0.00	NA	0
PEOPLES BANK	2	\$445,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$244,625.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$245,982.95	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$265,500.00	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$176,000.00	0.03%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	6	\$1,895,693.30	0.33%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA	2	\$684,410.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$396,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,176,872.67	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$744,091.33	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$355,410.00	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$410,875.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,300.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	\$1,531,750.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,700.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$194,098.30	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$711,836.06	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$725,276.02	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	28	\$8,010,109.02	1.4%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$347,760.00	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FORIDA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$230,753.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$569,600.00	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,300.00	0.05%	0	\$0.00	NA	0
		4	\$1,371,942.65	0.24%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PREMIER HOME MORTGAGE, INC	1	\$189,283.42	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$192,800.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	9	\$2,778,465.73	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,400.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$880,459.95	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,399,657.37	0.25%	0	\$0.00	NA	0
	PRIORITY FINANCIAL INC	1	\$226,100.00	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,161,970.00	0.2%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	15	\$4,263,264.12	0.75%	0	\$0.00	NA	0
	PULASKI BANK	3	\$820,065.63	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$185,036.74	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$431,693.59	0.08%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$283,200.00	0.05%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	\$2,467,423.00	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,625.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$762,600.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$773,800.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$374,500.00	0.07%	0	\$0.00	NA	0

	YORK CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$731,250.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$1,127,727.34	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$839,697.39	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,641.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$207,575.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$713,250.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	6	\$1,772,150.00	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548	2	\$906,400.00	0.16%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC	1	\$261,155.00	0.05%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	RJS, INC	1	\$424,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$606,145.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$278,175.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,213.00	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$370,500.00	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$460,500.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$314,400.00	0.06%	0	\$0.00	NA	0
		2	\$494,000.00	0.09%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORPORATION							
	RUBICON MORTGAGE ADVISORS LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,330.00	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,695.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$397,250.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$504,000.00	0.09%	0	\$0.00	NA	0
	SCBT	3	\$640,862.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$881,602.17	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$530,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,434,523.17	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$508,550.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$791,475.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,630,188.92	0.29%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,689.23	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$215,040.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$3,558,255.91	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,261,250.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,021,000.00	0.18%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$623,416.34	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$476,000.00	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,121.66	0.03%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, LLC	2	\$579,075.00	0.1%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$559,221.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$355,780.87	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$542,900.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$552,660.00	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,098,490.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	2	\$476,910.00	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$818,000.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,100.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$375,250.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$269,352.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$180,262.00	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$191,547.43	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,256,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	14	\$4,111,643.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$273,750.00	0.05%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	5	\$1,235,223.56	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$404,100.00	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$416,438.29	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$786,800.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$523,325.49	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$489,150.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$288,750.00	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$439,118.98	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,668,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$610,923.00	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$998,283.00	0.17%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$333,825.00	0.06%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$391,483.79	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$245,625.00	0.04%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$289,750.00	0.05%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$181,760.33	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$178,844.48	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$522,991.99	0.09%	0	\$0.00	NA	0
		1	\$263,625.00	0.05%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$189,900.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA	1	\$244,875.00	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$229,000.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$290,700.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$586,910.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$381,800.00	0.07%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$416,450.87	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$277,447.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$207,600.00	0.04%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$247,500.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	10	\$3,058,400.00	0.54%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$246,600.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$227,130.51	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$292,000.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$330,205.59	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$210,962.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$293,727.61	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$381,600.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$377,150.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$621,455.00	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$422,467.80	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$611,100.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$635,055.00	0.11%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$208,366.15	0.04%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$559,200.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$459,002.00	0.08%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$263,354.00	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	4	\$875,862.33	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$348,460.00	0.06%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$293,250.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	2	\$674,625.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$253,958.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$1,300,976.55	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	6	\$1,379,519.69	0.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$317,750.00	0.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$865,694.28	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$553,513.42	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$868,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	807	\$238,497,352.92	41.79%	2	\$391,305.44	NA	1 \$214,
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$185,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$311,589.14	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	2	\$404,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY	1	\$229,500.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$817,224.59	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$579,518.22	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$386,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$302,500.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$692,716.45	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,967,845.79	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$837,457.72	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$223,175.21	0.04%	0	\$0.00	NA	0
	Unavailable	4	\$989,464.96	0.32%	0	\$0.00	NA	0
Total		1,948	\$570,737,795.22	100%	3	\$807,881.30		1 \$214,

3138XDS76	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$487,200.00	0.72%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$326,611.85	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$325,000.00	0.48%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$255,713.18	0.38%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.48%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$284,000.00	0.42%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$492,428.27	0.72%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$246,597.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$599,829.85	0.88%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$199,000.00	0.29%	0	\$0.00	NA	0

	CORE BANK	1	\$207,500.00	0.3%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$375,000.00	0.55%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$389,500.00	0.57%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$199,162.09	0.29%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$199,000.00	0.29%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$209,150.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,200.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$605,000.00	0.89%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$625,000.00	0.92%	0	\$0.00	NA	0
	FIRST MARINER BANK	1	\$274,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$283,500.00	0.42%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,500.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$328,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$428,000.00	0.63%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$232,500.00	0.34%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$156,826.67	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$500,000.00	0.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$193,000.00	0.28%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$525,000.00	0.77%	0	\$0.00	NA	0
		1	\$236,250.00	0.35%	0	\$0.00	NA	0

	HOME Banc, N.A., A NATIONAL ASSOCIATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$284,000.00	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$306,298.18	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$247,846.60	0.36%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$191,000.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$267,000.00	0.39%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC	1	\$408,264.81	0.6%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$220,800.00	0.32%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$220,600.00	0.32%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$388,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$121,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$260,000.00	0.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,800.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$313,600.00	0.46%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$220,000.00	0.32%	0	\$0.00	NA	0
		1	\$221,000.00	0.32%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$243,500.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$154,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$491,000.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$286,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION CFL# 603E706	1	\$185,500.00	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	\$754,600.00	1.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$298,707.51	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$525,000.00	0.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$412,265.53	0.61%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$282,698.00	0.42%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$325,850.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$353,000.00	0.52%	0	\$0.00	NA	0

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$597,600.00	0.88%	0	\$0.00	NA	0
	SCBT	2	\$557,000.00	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$224,115.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$455,000.00	0.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$208,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,370,400.00	2.01%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	\$560,000.00	0.82%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, S FLORIDA CORPORATION	1	\$297,560.00	0.44%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$162,516.27	0.24%	0	\$0.00	NA	0
	THE PRIVATBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$532,000.00	0.78%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$635,770.25	0.93%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$153,600.00	0.23%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$265,000.00	0.39%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$165,520.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	137	\$34,223,114.92	50.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$275,000.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$382,295.18	0.56%	0	\$0.00	NA	0

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	BANK AND TRUST CO., NA, A NATIONAL BANK							
	Unavailable	1	\$286,295.20	0.44%	0	\$0.00	NA	0
Total		257	\$68,102,586.36	100%	0	\$0.00		0
3138XDS84	BOFI FEDERAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$480,000.00	2.11%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$341,700.00	1.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$269,887.47	1.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$550,000.00	2.42%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$270,000.00	1.19%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$442,500.00	1.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,000.00	0.66%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$52,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$248,994.45	1.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$120,513.31	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	79	\$19,257,638.93	84.57%	0	\$0.00	NA	0
Total		93	\$22,769,734.16	100%	0	\$0.00		0
3138XDSA9	WELLS FARGO BANK, N.A.	7	\$1,020,020.24	100%	0	\$0.00	NA	0
Total		7	\$1,020,020.24	100%	0	\$0.00		0
3138XDSB7	FARMERS BANK + TRUST	1	\$233,600.00	35.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$417,000.00	64.09%	0	\$0.00	NA	0
Total		2	\$650,600.00	100%	0	\$0.00		0
3138XDSC5	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,996.00	7.9%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,000.00	4.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$371,000.00	10.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,743,520.00	77.4%	0	\$0.00	NA	0
Total		13	\$3,544,516.00	100%	0	\$0.00		0
3138XDSD3		1	\$180,000.00	3.66%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$404,073.00	8.23%	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$405,000.00	8.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$3,922,430.98	79.86%	0	\$0.00	NA	0
Total			14	\$4,911,503.98	100%	0	\$0.00		0
3138XDSE1		ACADEMY MORTGAGE CORPORATION	1	\$330,551.84	1.28%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$104,554.99	0.4%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,500.00	0.86%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$918,400.00	3.56%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$276,000.00	1.07%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$208,000.00	0.81%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	\$139,429.15	0.54%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,908.86	1.07%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.71%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$137,000.00	0.53%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$99,000.00	0.38%	0	\$0.00	NA	0
		F+M BANK	1	\$243,000.00	0.94%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$323,055.96	1.25%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$310,000.00	1.2%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.61%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$179,920.00	0.7%	0	\$0.00	NA	0
			1	\$181,198.14	0.7%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$199,118.84	0.77%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$235,000.00	0.91%	0	\$0.00	NA	0
	LO INC.	1	\$300,000.00	1.16%	0	\$0.00	NA	0
	M + T BANK	1	\$228,000.00	0.88%	0	\$0.00	NA	0
	M&T BANK	1	\$184,143.26	0.71%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$574,200.00	2.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$363,250.00	1.41%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	NTFN INC.	1	\$410,000.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$546,250.00	2.12%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$275,500.00	1.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$828,005.48	3.21%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$268,822.27	1.04%	0	\$0.00	NA	0
	PULASKI BANK	2	\$310,604.64	1.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$366,455.52	1.42%	0	\$0.00	NA	0
	RMC MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$156,220.59	0.6%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$258,854.49	1%	0	\$0.00	NA	0
	SCBT	2	\$437,196.11	1.69%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$284,000.00	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$275,000.00	1.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$348,473.32	1.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,181.07	1.61%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$398,255.22	1.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,500.00	0.67%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$288,000.00	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$12,228,158.40	47.37%	0	\$0.00	NA	0
Total		104	\$25,823,889.22	100%	0	\$0.00		0
3138XDSF8	BANK OF NEBRASKA	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$80,000.00	0.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$66,520.14	0.81%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$82,175.00	1%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$63,731.87	0.77%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$61,750.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$60,737.40	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,706.73	0.85%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$50,039.48	0.61%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN LIMITED LIABILITY COMPANY	1	\$79,040.00	0.96%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$67,715.11	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$100,000.00	1.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$90,616.30	1.1%	0	\$0.00	NA	0
	KCB BANK	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$81,573.99	0.99%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.61%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$49,725.10	0.6%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$65,200.00	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$75,000.00	0.91%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$71,500.00	0.87%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$60,000.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$126,117.75	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$221,236.56	2.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$63,649.48	0.77%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,748.63	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$49,786.25	0.6%	0	\$0.00	NA	0
	SCBT	1	\$50,286.27	0.61%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$64,727.67	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$50,000.00	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$82,652.25	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$5,852,521.41	71.11%	0	\$0.00	NA	0
Total		130	\$8,230,506.02	100%	0	\$0.00		0
3138XDSG6	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,534.46	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$89,622.94	0.45%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$91,533.44	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,618.36	0.54%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$85,636.03	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$107,204.36	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$208,000.00	1.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$99,576.78	0.5%	0	\$0.00	NA	0
	HANTZ BANK	2	\$202,000.00	1.01%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$89,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$90,100.00	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$94,597.14	0.47%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	M + T BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,635.51	0.43%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$99,332.29	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$201,662.91	1.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$95,597.80	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$107,347.53	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,500.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$64,619.11	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$98,521.28	0.49%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0
		1	\$89,250.00	0.45%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$215,000.00	1.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$191,966.63	0.96%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,572.49	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,061.98	0.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$104,555.62	0.52%	0	\$0.00	NA	0
	SCBT	3	\$288,647.43	1.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$89,622.94	0.45%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,243.00	0.51%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,884.05	1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$91,116.66	0.45%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$107,000.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	149	\$14,618,137.84	72.85%	0	\$0.00	NA	0
Total		204	\$20,055,572.14	100%	0	\$0.00		0
3138XDSH4	4TRUST MORTGAGE, INC.	1	\$128,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,999.75	0.24%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$128,459.55	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$144,200.00	0.29%	0	\$0.00	NA	0
		2	\$269,325.00	0.54%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC							
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$121,881.98	0.25%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORWATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,512.79	0.25%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$269,944.10	0.54%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$129,953.26	0.26%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$138,019.33	0.28%	0	\$0.00	NA	0
	CHOICE BANK	1	\$118,491.27	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$228,700.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$149,222.20	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$124,700.00	0.25%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$245,606.13	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$115,414.43	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
		1	\$119,497.26	0.24%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC							
	FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE , A FLORIDA CORPORATION	1	\$115,509.07	0.23%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$148,951.56	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$112,716.06	0.23%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$260,715.18	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,896.91	0.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,377.87	0.29%	0	\$0.00	NA	0
	HANTZ BANK	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$117,500.60	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$132,500.00	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$392,671.50	0.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$127,173.76	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK , A FSB	1	\$135,418.59	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,841.15	0.26%	0	\$0.00	NA	0
		2	\$279,386.33	0.56%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	INTERCOASTAL MORTGAG COMPANY A VIRGINIA COMPANY	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$124,470.98	0.25%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	LO INC.	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$127,450.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$142,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,150.00	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$141,803.41	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$139,407.49	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$124,869.29	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$124,077.97	0.25%	0	\$0.00	NA	0
		2	\$253,476.30	0.51%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,389.56	0.29%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$143,390.57	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,974.09	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SCBT	1	\$149,365.18	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$114,712.46	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$113,517.53	0.23%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$242,745.34	0.49%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$142,842.90	0.29%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$139,655.40	0.28%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$136,556.30	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$143,830.12	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$283,500.00	0.57%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$114,020.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$137,303.17	0.28%	0	\$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$131,326.63	0.26%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$114,513.29	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,552.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$115,514.01	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	263	\$34,762,628.15	69.89%	1	\$106,887.43	NA	0
	WORTHINGTON FEDERAL BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
Total		377	\$49,738,938.60	100%	1	\$106,887.43		0
3138XDSJ0	4TRUST MORTGAGE, INC.	1	\$174,259.38	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$162,400.00	0.51%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$169,273.24	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$159,223.27	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$173,666.75	0.55%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$169,287.78	0.53%	0	\$0.00	NA	0
	BANCFIRST	1	\$165,297.46	0.52%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$156,600.00	0.49%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$332,000.00	1.05%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC, A NORTH CAROLINA CORPORATION	1	\$162,310.15	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$491,214.30	1.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$167,600.00	0.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$316,944.34	1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK , DIVISION OF GLACIER BANK CORP	1	\$157,635.71	0.5%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$167,450.00	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$167,289.00	0.53%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$166,965.37	0.53%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$150,300.00	0.47%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$171,272.06	0.54%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$174,259.37	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$172,000.00	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,339.78	0.49%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$155,000.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$161,250.00	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$169,772.72	0.54%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$157,822.40	0.5%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$166,854.32	0.53%	0	\$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$161,314.39	0.51%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,500.00	0.53%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$153,600.00	0.49%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$167,257.50	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$340,541.71	1.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$164,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$325,100.00	1.03%	0	\$0.00	NA	0
		1	\$154,337.35	0.49%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,327.09	0.5%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$164,900.00	0.52%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$165,060.00	0.52%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$330,057.21	1.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,322.86	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$169,330.32	0.53%	0	\$0.00	NA	0
	SCBT	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$173,510.42	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$162,217.52	0.51%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$154,337.35	0.49%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	TOWN MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$154,350.62	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$166,990.27	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$155,346.43	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$20,716,816.32	65.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,000.00	0.51%	0	\$0.00	NA	0
		1	\$164,400.00	0.52%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,280.53	0.53%	0	\$0.00	NA	0
		YADKIN BANK	1	\$151,355.71	0.47%	0	\$0.00	NA	0
Total			194	\$31,663,541.00	100%	0	\$0.00		0
3138XDSK7		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$308,688.02	0.13%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$376,778.87	0.16%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$293,000.00	0.12%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$677,500.00	0.29%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$323,793.75	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,878.24	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$203,150.00	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$1,011,561.15	0.43%	0	\$0.00	NA	0
		AMERICAN KEN, INC.	2	\$1,023,462.50	0.44%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$178,242.44	0.08%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$194,400.00	0.08%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$406,208.41	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$250,933.50	0.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	4	\$1,245,480.34	0.53%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$352,000.00	0.15%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$246,950.42	0.11%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC	1	\$330,590.69	0.14%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.12%	0	\$0.00	NA	0
			1	\$266,865.77	0.11%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,666.87	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$184,806.54	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$198,896.05	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$445,000.00	0.19%	0	\$0.00	NA	0
	BANKPLUS	1	\$238,973.98	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,153.56	0.08%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$327,806.78	0.14%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST, A CORPORATION	2	\$639,780.83	0.27%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$263,950.00	0.11%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$415,217.28	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$934,997.36	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,759,778.48	0.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$229,026.60	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,192,789.35	0.51%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$313,448.93	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,075,950.42	0.46%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$319,641.48	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$183,920.00	0.08%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$545,657.25	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$202,400.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	CORE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$176,800.00	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	2	\$560,300.96	0.24%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$1,012,422.72	0.43%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$183,810.28	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,603.62	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$348,518.74	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$287,776.91	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$286,730.35	0.12%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$296,218.01	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$529,518.81	0.23%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$236,250.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$401,774.99	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA., A CORPORATION	1	\$413,465.23	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$540,000.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$284,011.94	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$357,600.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$433,153.65	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,068.32	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$499,853.90	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,764.95	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$845,380.61	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$620,739.00	0.26%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$276,059.42	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$611,400.42	0.26%	0	\$0.00	NA	0
	FOUR OAKS BANK	1	\$388,349.46	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$387,000.00	0.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$223,092.74	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,292,838.47	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A	1	\$328,500.00	0.14%	0	\$0.00	NA	0

	VIRGINIA LLC							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,324,449.96	0.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$430,809.00	0.18%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,115.06	0.09%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$186,606.89	0.08%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$258,899.64	0.11%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$373,666.86	0.16%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION	1	\$211,974.07	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$452,556.97	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$223,051.99	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,155,010.37	0.49%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$354,478.06	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$465,000.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$515,957.49	0.22%	0	\$0.00	NA	0
	GUARANTY BOND BANK, NA	1	\$411,636.79	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$177,744.56	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN	1	\$344,000.00	0.15%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$377,000.00	0.16%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,317.00	0.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$224,047.76	0.1%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$448,941.96	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$869,257.56	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$237,963.96	0.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$262,425.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$316,903.11	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$382,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$358,476.42	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$210,903.62	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$236,584.23	0.1%	0	\$0.00	NA	0
	INTERNATIONAL FINANCE BANK	1	\$260,500.00	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$212,098.55	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$258,080.68	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$186,200.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$600,000.00	0.26%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	M + T BANK	2	\$601,617.22	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$336,000.00	0.14%	0	\$0.00	NA	0

MARANATHA MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$258,750.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,683.27	0.13%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$527,756.95	0.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$221,300.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	2	\$703,174.25	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$333,979.00	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$422,166.10	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$924,240.63	0.39%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$233,477.68	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$573,875.13	0.24%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$347,025.08	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$373,412.94	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$216,878.24	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	3	\$945,566.58	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$230,013.57	0.1%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$415,199.24	0.18%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	2	\$516,238.78	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$302,726.38	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	6	\$2,039,330.76	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$637,291.42	0.27%	0	\$0.00	NA	0
	1	\$206,000.00	0.09%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE LLC							
	NE MOVES MORTGAGE, LLC	2	\$695,235.19	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$298,704.49	0.13%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$373,402.98	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,132.41	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	2	\$613,193.83	0.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$180,034.82	0.08%	0	\$0.00	NA	0
	NTFN INC.	1	\$238,017.36	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$668,015.00	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$174,522.49	0.07%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$480,000.00	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$546,676.54	0.23%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	2	\$617,349.44	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$535,400.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	2	\$836,325.92	0.36%	0	\$0.00	NA	0

	CORPORATION							
	PATRIOT BANK MORTGAGE INC.	2	\$466,831.92	0.2%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$494,806.71	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$375,404.47	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$198,157.80	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$346,512.27	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,153.56	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$352,103.51	0.15%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$450,051.59	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$309,670.44	0.13%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,361,831.96	0.58%	0	\$0.00	NA	0
	PREMIER BANK	1	\$415,235.19	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,207,829.15	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$228,750.00	0.1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	\$1,879,425.45	0.8%	0	\$0.00	NA	0
	PULASKI BANK	1	\$196,763.72	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,282.76	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$163,298.88	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$419,107.00	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$527,259.08	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$622,354.90	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	3	\$1,409,082.22	0.6%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$247,946.19	0.11%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$647,300.00	0.28%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0	\$0.00	NA	0
	SCBT	3	\$1,128,034.56	0.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$230,292.00	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$255,790.61	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$184,209.10	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$326,611.85	0.14%	0	\$0.00	NA	0
	SPIRE FINANCIAL, INC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$458,550.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$298,730.35	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$272,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$669,638.73	0.29%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$414,295.83	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,440.00	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,460.70	0.25%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$252,526.72	0.11%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$230,818.98	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$187,204.35	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$234,204.60	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$377,993.50	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$532,735.78	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$211,102.77	0.09%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$184,217.05	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,654.17	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,628.74	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$319,433.36	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$832,217.28	0.35%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$428,728.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$183,221.29	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$189,187.72	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	495	\$134,436,575.23	57.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$178,357.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,020,508.71	0.44%	0	\$0.00	NA	0
	YADKIN BANK	1	\$183,679.70	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	-0.01%	0	\$0.00	NA	0
Total		830	\$234,520,963.67	100%	0	\$0.00		0
3138XDSL5	ACADEMY MORTGAGE CORP.	1	\$71,701.40	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$54,971.07	0.63%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$66,150.00	0.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$74,400.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$130,701.40	1.49%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.46%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$39,834.11	0.45%	0	\$0.00	NA	0
	HANTZ BANK	1	\$49,798.90	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$35,000.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$79,170.29	0.9%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$62,002.17	0.71%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$50,040.00	0.57%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,651.05	0.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	122	\$7,862,847.49	89.62%	0	\$0.00	NA	0
Total		137	\$8,773,267.88	100%	0	\$0.00		0

3138XDSM3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$98,728.63	0.24%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,524.99	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$86,712.70	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$107,589.84	0.27%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$206,250.00	0.51%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,259.85	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,452.93	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,801.49	0.24%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION CFL #L115601	1	\$94,539.86	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$210,256.57	0.52%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$97,054.25	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,255.96	0.24%	0	\$0.00	NA	0
	CITY BANK	1	\$84,702.66	0.21%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$86,045.31	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,130.53	0.22%	0	\$0.00	NA	0
		1	\$84,917.22	0.21%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE III INC							
	FIRST COMMERCIAL BANK	1	\$98,593.58	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$203,192.02	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,921.72	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,597.78	0.25%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$104,502.97	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,466.94	0.25%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$106,120.06	0.26%	0	\$0.00	NA	0
	HANTZ BANK	2	\$186,136.31	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$101,045.65	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$94,218.74	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$300,142.00	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$94,204.06	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$100,600.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,095.39	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	2	\$201,658.69	0.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,780.35	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$104,568.95	0.26%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$493,019.89	1.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$89,641.70	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$95,100.00	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,581.27	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,209.37	0.24%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$91,622.32	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$99,597.78	0.25%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$109,548.43	0.27%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$89,645.36	0.22%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,609.90	0.24%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,446.24	0.24%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
PULASKI BANK	1	\$89,130.53	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$99,177.62	0.24%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$206,462.51	0.51%	0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,483.95	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$192,414.92	0.47%	0	\$0.00	NA	0
SFMC, LP	1	\$108,069.00	0.27%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$88,285.39	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$90,783.37	0.22%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$103,640.63	0.26%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,001.93	0.23%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$67,955.35	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	1	\$87,642.40	0.22%	0	\$0.00	NA	0
	1	\$96,800.00	0.24%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
	TRIDENT MORTGAGE CO., LP	1	\$98,566.03	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$98,776.99	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	351	\$32,253,767.13	79.49%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$95,457.34	0.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,079.42	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$85,149.00	0.19%	0	\$0.00	NA	0
Total		436	\$40,576,083.77	100%	0	\$0.00		0
3138XDSN1	ACADEMY MORTGAGE CORPORATION	1	\$144,428.65	0.48%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,214.95	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$131,463.61	0.43%	0	\$0.00	NA	0
	AVENUE BANK	1	\$139,431.11	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$146,927.75	0.49%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	BANKPLUS	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$276,035.90	0.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,414.85	0.47%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$241,016.62	0.8%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,997.06	0.78%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$110,562.62	0.37%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$124,282.42	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$116,196.38	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$119,502.33	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,452.98	0.45%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,897.52	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$118,819.20	0.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	2	\$268,222.09	0.89%	0	\$0.00	NA	0

	CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,661.75	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$149,227.92	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$114,054.26	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$149,384.21	0.49%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$270,195.34	0.89%	0	\$0.00	NA	0
	MILLENNIUM BANK, A BANKING CORPORATION	1	\$125,701.51	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$145,600.00	0.48%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$115,600.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$121,021.25	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$141,000.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NTFN INC.	1	\$117,530.23	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$135,735.95	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$148,850.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$119,123.93	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$123,482.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$131,479.87	0.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$136,105.63	0.45%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$148,791.25	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$133,848.26	0.44%	0	\$0.00	NA	0
		1	\$113,532.01	0.38%	0	\$0.00	NA	0

	SUN HOME LOANS, A DIVISION OF SUN N							
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$122,793.83	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$147,791.25	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,649.60	0.48%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$113,152.36	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,789.80	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	184	\$23,362,768.65	77.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$138,191.92	0.47%	0	\$0.00	NA	0
Total		237	\$30,224,428.82	100%	0	\$0.00		0
3138XDSP6	AMERICAN FINANCING CORPORATION	1	\$162,087.13	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,684.21	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,371.90	0.62%	0	\$0.00	NA	0
	COAST CAPITAL INC./DBA COAST CAPITAL MORTGAGE	1	\$164,024.76	0.66%	0	\$0.00	NA	0
	FIRST CALASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$161,341.71	0.65%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,656.53	0.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$327,865.71	1.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,123.84	0.67%	0	\$0.00	NA	0
	HANTZ BANK	1	\$165,000.00	0.67%	0	\$0.00	NA	0
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$157,749.73	0.64%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$154,306.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,843.73	0.65%	0	\$0.00	NA	0
		1	\$156,362.01	0.63%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION							
	JLB CORPORATION	1	\$165,150.00	0.67%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$157,692.43	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,363.69	0.62%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BNAK	1	\$154,561.26	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,357.96	0.64%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$162,691.87	0.66%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$319,581.88	1.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$152,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$160,550.00	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$169,302.11	0.68%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$155,000.00	0.63%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,005.00	0.61%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$161,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$173,560.84	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,846.81	0.63%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$174,250.00	0.7%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$149,476.56	0.6%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$156,501.45	0.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	117	\$19,096,999.47	77.24%	0	\$0.00	NA	0
		1	\$173,684.05	0.71%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC							
Total			152	\$24,724,992.64	100%	0	\$0.00		0
3138XDSQ4		A K T AMERICAN CAPITAL, INC.	1	\$394,274.73	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$456,100.57	0.27%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$179,328.17	0.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,009.43	0.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$192,402.18	0.11%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	2	\$565,500.65	0.33%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$350,000.00	0.21%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$242,002.43	0.14%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$522,822.71	0.31%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	\$480,013.40	0.28%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$525,866.86	0.31%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$397,726.61	0.23%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$117,126.99	0.07%	0	\$0.00	NA	0
		CONGAREE STATE BANK NMLS #458299 A STATE CHARTERED BANK	1	\$184,248.25	0.11%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC	1	\$198,125.00	0.12%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS , INC. D/B/A FINANCIAL EQUITIES	1	\$233,039.37	0.14%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$265,890.62	0.16%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$199,154.77	0.12%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,391.13	0.23%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.14%	0	\$0.00	NA	0
DIVERSIFIED HOME MORTGAGE	1	\$415,270.61	0.24%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$413,535.80	0.24%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$174,303.30	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$250,975.99	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,045.06	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$289,793.16	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$206,158.85	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$493,187.74	0.29%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$301,046.71	0.18%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$199,170.56	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$806,200.00	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,071.02	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,378.03	0.12%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	2	\$456,706.55	0.27%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$193,701.53	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN	2	\$362,558.21	0.21%	0	\$0.00	NA	0

	ARIZONA LIMITED LIABILITY COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$248,972.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$199,170.56	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$362,219.16	0.21%	1	\$175,933.05	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,213.90	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,211.93	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$145,307.13	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,764.53	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$404,000.00	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$424,898.50	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$259,731.82	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$358,500.00	0.21%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$1,115,945.91	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$189,212.03	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$333,312.59	0.2%	0	\$0.00	NA	0
	NOLA LENDING GROUP,	1	\$203,171.04	0.12%	0	\$0.00	NA	0

	LLC							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	NTFN INC	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	NTFN INC.	1	\$183,252.30	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$203,071.45	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$616,210.57	0.36%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$264,919.10	0.16%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$386,937.38	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$179,268.56	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$124,191.34	0.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$692,467.09	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$634,181.00	0.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,709.75	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	RH FUNDING CO.	1	\$189,235.79	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$221,669.85	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$178,954.74	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$292,805.32	0.17%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$177,660.14	0.1%	0	\$0.00	NA	0
	SCBT	3	\$699,813.10	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$414,856.86	0.24%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,447.50	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$800,100.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,994.45	0.15%	0	\$0.00	NA	0
		1	\$448,208.50	0.26%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$248,963.19	0.15%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$308,416.39	0.18%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$227,978.88	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$175,227.68	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$195,219.69	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$500,437.12	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$475,569.48	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$295,094.64	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$281,850.01	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	537	\$140,566,664.89	82.32%	1	\$168,025.00	NA	0
Total		651	\$170,670,134.85	100%	2	\$343,958.05		0
3138XDSR2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,763.58	0.55%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$49,306.96	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.66%	0	\$0.00	NA	0
	BANKPLUS	1	\$62,057.03	0.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$76,475.00	0.7%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$61,000.00	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$51,750.00	0.47%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$45,600.00	0.42%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$58,271.85	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$70,016.07	0.64%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$73,200.00	0.67%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$23,250.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$33,468.96	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,400.00	0.56%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$66,750.00	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$50,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$56,777.70	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$115,571.33	1.06%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,318.65	0.42%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$78,688.71	0.72%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$46,500.00	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,336.36	0.62%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$59,481.47	0.54%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$39,842.38	0.36%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$49,802.98	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	187	\$9,315,837.54	85.34%	1	\$40,274.59	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$70,643.60	0.66%	0	\$0.00	NA	0
Total		215	\$10,916,110.17	100%	1	\$40,274.59		0
3138XDSS0	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$109,548.42	4.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$2,467,375.19	95.75%	0	\$0.00	NA	0
Total		20	\$2,576,923.61	100%	0	\$0.00		0
3138XDSU5	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,843.50	0.41%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$241,387.18	0.8%	0	\$0.00	NA	0

	COMPANY							
	DE CAPITAL MORTGAGE, LLC	1	\$249,623.46	0.83%	0	\$0.00	NA	0
	FAND M BANK A BANKING COROPRATION	1	\$126,812.90	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$233,275.60	0.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$269,593.34	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$186,013.16	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$217,256.94	0.72%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$408,170.57	1.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$808,500.00	2.68%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$857,100.00	2.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	91	\$25,425,704.53	84.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$149,783.88	0.5%	0	\$0.00	NA	0
Total		111	\$30,196,565.06	100%	0	\$0.00		0
3138XDSV3	AMERISAVE MORTGAGE CORPORATION	3	\$775,500.00	15.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$210,000.00	4.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$270,000.00	5.32%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$216,100.00	4.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,500.00	2.97%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$411,000.00	8.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$380,400.00	7.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$2,603,000.00	51.34%	0	\$0.00	NA	0
Total		19	\$5,071,500.00	100%	0	\$0.00		0

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3138XDSW1		MILITARY FAMILY HOME LOANS, LLC	1	\$293,000.00	5.66%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$356,821.49	6.9%	0	\$0.00	NA	0
		THE LENDING COMPANY, INC	1	\$310,560.19	6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$4,212,812.49	81.44%	0	\$0.00	NA	0
Total			15	\$5,173,194.17	100%	0	\$0.00		0
3138XDWX4		AMERICAN INTERNET MORTGAGE, INC.	1	\$241,500.00	25.6%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$601,945.96	63.8%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$100,000.00	10.6%	0	\$0.00	NA	0
Total			3	\$943,445.96	100%	0	\$0.00		0
3138XEA81		AMERICAN FINANCIAL NETWORK INC.	1	\$172,787.28	14.21%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$140,215.11	11.53%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$146,845.64	12.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	\$756,221.52	62.18%	0	\$0.00	NA	0
Total			8	\$1,216,069.55	100%	0	\$0.00		0
3138XEA99		AMERICAN FINANCIAL NETWORK INC.	1	\$226,614.53	17.69%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$193,356.42	15.09%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$196,651.98	15.35%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	\$664,500.00	51.87%	0	\$0.00	NA	0
Total			6	\$1,281,122.93	100%	0	\$0.00		0
3138XEAA6		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,770,964.35	56.02%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$390,000.00	12.34%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$366,000.00	11.58%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$380,500.00	12.04%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	\$253,900.00	8.02%	0	\$0.00	NA	0
Total			10	\$3,161,364.35	100%	0	\$0.00		0
3138XEAB4			4	\$1,151,822.00	100%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
Total			4	\$1,151,822.00	100%	0	\$0.00		0
3138XEAC2		PARAMOUNT EQUITY MORTGAGE LLC	1	\$510,000.00	43.16%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$287,739.00	24.35%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$384,000.00	32.49%	0	\$0.00	NA	0
Total			3	\$1,181,739.00	100%	0	\$0.00		0
3138XEAD0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	29.75%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE LLC	2	\$495,900.00	70.25%	0	\$0.00	NA	0
Total			3	\$705,900.00	100%	0	\$0.00		0
3138XEAE8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,612,730.00	100%	0	\$0.00	NA	0
Total			6	\$1,612,730.00	100%	0	\$0.00		0
3138XEAF5		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$471,900.00	53.09%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$417,000.00	46.91%	0	\$0.00	NA	0
Total			4	\$888,900.00	100%	0	\$0.00		0
3138XEAG3		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$777,500.00	100%	0	\$0.00	NA	0
Total			3	\$777,500.00	100%	0	\$0.00		0
3138XEAH1		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,139,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,139,500.00	100%	0	\$0.00		0
3138XEAK4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$368,000.00	41.69%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$267,000.00	30.25%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$247,609.70	28.06%	0	\$0.00	NA	0
Total			3	\$882,609.70	100%	0	\$0.00		0
3138XEAL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	35.44%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$409,883.70	64.56%	0	\$0.00	NA	0
Total			2	\$634,883.70	100%	0	\$0.00		0

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3138XEAM0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$600,000.00	74.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$207,000.00	25.65%	0	\$0.00	NA	0
Total		2	\$807,000.00	100%	0	\$0.00		0
3138XEAN8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,400.00	76.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	23.22%	0	\$0.00	NA	0
Total		4	\$1,033,400.00	100%	0	\$0.00		0
3138XEAP3	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,591,925.00	74.98%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$180,000.00	5.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,250.00	3.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$287,000.00	8.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$285,600.00	8.26%	0	\$0.00	NA	0
Total		13	\$3,456,775.00	100%	0	\$0.00		0
3138XEAQ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,056,500.00	74.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$128,800.00	9.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$228,000.00	16.14%	0	\$0.00	NA	0
Total		5	\$1,413,300.00	100%	0	\$0.00		0
3138XEAR9	HOMESTEAD MORTGAGE COMPANY LLC	2	\$512,392.00	32.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,614.01	7.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$499,230.16	31.43%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$456,000.00	28.72%	0	\$0.00	NA	0
Total		5	\$1,588,236.17	100%	0	\$0.00		0
3138XEAS7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$372,000.00	42.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$504,500.00	57.56%	0	\$0.00	NA	0
Total		2	\$876,500.00	100%	0	\$0.00		0
3138XEAT5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,261.81	57.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$488,343.73	14.48%	0	\$0.00	NA	0
		1	\$153,459.41	4.55%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC							
	OAKTREE FUNDING CORP	1	\$239,622.29	7.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$127,316.30	3.77%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$417,000.00	12.37%	0	\$0.00	NA	0
Total		13	\$3,373,003.54	100%	0	\$0.00		0
3138XEBA5	ALCOVA MORTGAGE LLC	1	\$111,865.43	9.71%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$64,923.69	5.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,998.92	7.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$113,769.35	9.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$116,072.81	10.08%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$114,121.98	9.91%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE, LLC	1	\$81,600.00	7.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$53,538.52	4.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$223,250.00	19.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$186,780.54	16.2%	0	\$0.00	NA	0
Total		12	\$1,151,921.24	100%	0	\$0.00		0
3138XEBB3	ACCESS NATIONAL MORTGAGE	1	\$163,614.09	15.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$144,650.82	13.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$320,913.95	30.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$134,845.15	12.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$296,250.00	27.94%	0	\$0.00	NA	0
Total		7	\$1,060,274.01	100%	0	\$0.00		0
3138XEBC1	AMERICAN FINANCIAL NETWORK INC.	2	\$459,465.88	18.37%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$416,521.69	16.65%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$319,624.31	12.78%	0	\$0.00	NA	0
	GLASTONBURY RESIDENTIAL MORTGAGE	1	\$231,359.32	9.25%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$275,176.55	11%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$204,565.09	8.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,510.43	16.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$178,480.00	7.12%	0	\$0.00	NA	0
Total		9	\$2,501,703.27	100%	0	\$0.00		0
3138XEG28	QUICKEN LOANS INC.	109	\$10,629,623.45	100%	0	\$0.00	NA	0
Total		109	\$10,629,623.45	100%	0	\$0.00		0
3138XEG36	QUICKEN LOANS INC.	210	\$13,846,240.24	99.55%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$62,922.53	0.45%	0	\$0.00	NA	0
Total		211	\$13,909,162.77	100%	0	\$0.00		0
3138XEG44	COLUMBIA STATE BANK	1	\$200,700.00	1.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$16,185,875.87	98.78%	0	\$0.00	NA	0
Total		72	\$16,386,575.87	100%	0	\$0.00		0
3138XEG51	QUICKEN LOANS INC.	25	\$4,579,626.30	100%	0	\$0.00	NA	0
Total		25	\$4,579,626.30	100%	0	\$0.00		0
3138XEG69	QUICKEN LOANS INC.	8	\$1,661,225.00	100%	0	\$0.00	NA	0
Total		8	\$1,661,225.00	100%	0	\$0.00		0
3138XEG77	QUICKEN LOANS INC.	4	\$1,130,300.00	100%	0	\$0.00	NA	0
Total		4	\$1,130,300.00	100%	0	\$0.00		0
3138XEG85	QUICKEN LOANS INC.	293	\$62,330,942.52	100%	1	\$231,245.89	NA	0
Total		293	\$62,330,942.52	100%	1	\$231,245.89		0
3138XEG93	QUICKEN LOANS INC.	39	\$2,885,081.79	100%	0	\$0.00	NA	0
Total		39	\$2,885,081.79	100%	0	\$0.00		0
3138XEGJ1	QUICKEN LOANS INC.	9	\$1,220,834.20	100%	0	\$0.00	NA	0
Total		9	\$1,220,834.20	100%	0	\$0.00		0
3138XEGK8	QUICKEN LOANS INC.	107	\$28,236,150.91	100%	0	\$0.00	NA	0
Total		107	\$28,236,150.91	100%	0	\$0.00		0
3138XEGL6	QUICKEN LOANS INC.	39	\$11,353,575.00	100%	0	\$0.00	NA	0
Total		39	\$11,353,575.00	100%	0	\$0.00		0
3138XEGM4	BANK OF THE JAMES	2	\$424,427.50	0.17%	0	\$0.00	NA	0

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,076.52	0.04%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$374,517.28	0.15%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,156.46	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,019	\$244,727,056.69	99.32%	1	\$289,444.43	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$487,864.76	0.21%	0	\$0.00	NA	0
Total		1,027	\$246,394,099.21	100%	1	\$289,444.43		0
3138XEGN2	QUICKEN LOANS INC.	125	\$12,217,752.33	100%	0	\$0.00	NA	0
Total		125	\$12,217,752.33	100%	0	\$0.00		0
3138XEGP7	QUICKEN LOANS INC.	57	\$4,090,075.00	100%	0	\$0.00	NA	0
Total		57	\$4,090,075.00	100%	0	\$0.00		0
3138XEGQ5	QUICKEN LOANS INC.	18	\$3,958,575.30	100%	0	\$0.00	NA	0
Total		18	\$3,958,575.30	100%	0	\$0.00		0
3138XEGR3	QUICKEN LOANS INC.	8	\$1,255,625.00	100%	0	\$0.00	NA	0
Total		8	\$1,255,625.00	100%	0	\$0.00		0
3138XEGS1	QUICKEN LOANS INC.	6	\$1,081,925.00	100%	0	\$0.00	NA	0
Total		6	\$1,081,925.00	100%	0	\$0.00		0
3138XEGT9	QUICKEN LOANS INC.	5	\$1,072,489.40	100%	0	\$0.00	NA	0
Total		5	\$1,072,489.40	100%	0	\$0.00		0
3138XEGU6	QUICKEN LOANS INC.	9	\$1,862,908.68	100%	0	\$0.00	NA	0
Total		9	\$1,862,908.68	100%	0	\$0.00		0
3138XEGV4	QUICKEN LOANS INC.	9	\$1,511,793.09	100%	0	\$0.00	NA	0
Total		9	\$1,511,793.09	100%	0	\$0.00		0
3138XEGW2	QUICKEN LOANS INC.	39	\$10,358,525.35	100%	0	\$0.00	NA	0
Total		39	\$10,358,525.35	100%	0	\$0.00		0
3138XEGX0	QUICKEN LOANS INC.	18	\$2,951,350.00	100%	0	\$0.00	NA	0
Total		18	\$2,951,350.00	100%	0	\$0.00		0
3138XEGY8	COLUMBIA STATE BANK	1	\$134,824.86	1.22%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,728.26	1.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	79	\$10,761,788.99	97.63%	0	\$0.00	NA	0

Total			81	\$11,023,342.11	100%	0	\$0.00		0
3138XEGZ5		QUICKEN LOANS INC.	80	\$9,381,424.85	100%	0	\$0.00	NA	0
Total			80	\$9,381,424.85	100%	0	\$0.00		0
3138XEHA9		QUICKEN LOANS INC.	69	\$6,724,819.23	100%	0	\$0.00	NA	0
Total			69	\$6,724,819.23	100%	0	\$0.00		0
3138XEHB7		QUICKEN LOANS INC.	290	\$51,961,337.00	100%	0	\$0.00	NA	0
Total			290	\$51,961,337.00	100%	0	\$0.00		0
3138XEHC5		QUICKEN LOANS INC.	91	\$6,220,258.84	100%	0	\$0.00	NA	0
Total			91	\$6,220,258.84	100%	0	\$0.00		0
3138XEHD3		PRIMESOURCE MORTGAGE, INC.	1	\$109,457.20	1.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	104	\$10,195,368.83	98.94%	0	\$0.00	NA	0
Total			105	\$10,304,826.03	100%	0	\$0.00		0
3138XEJ66		CARTUS HOME LOANS	48	\$13,353,740.60	83.61%	1	\$535,155.46	NA	0
		CARTUS HOME LOANS, LLC	1	\$446,000.00	2.79%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$416,410.87	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,755,699.53	10.99%	0	\$0.00	NA	0
Total			56	\$15,971,851.00	100%	1	\$535,155.46		0
3138XEJ74		CARTUS HOME LOANS	14	\$3,962,863.17	77.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$765,642.66	14.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$413,200.18	8.04%	0	\$0.00	NA	0
Total			17	\$5,141,706.01	100%	0	\$0.00		0
3138XEJ82		CARTUS HOME LOANS	46	\$12,005,921.51	81.44%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$381,425.00	2.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$828,259.82	5.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,527,115.07	10.35%	0	\$0.00	NA	0
Total			55	\$14,742,721.40	100%	0	\$0.00		0
3138XEJ90		BANCO POPULAR NORTH AMERICA	1	\$121,499.77	0.39%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	22	\$4,887,260.96	15.59%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,188,952.54	3.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$663,200.00	2.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$998,305.93	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,464,761.29	4.67%	0	\$0.00	NA	0
	COMERICA BANK	2	\$271,881.24	0.87%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$369,075.00	1.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	20	\$3,737,982.44	11.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$370,214.37	1.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$687,540.00	2.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	86	\$14,848,003.56	47.36%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$1,288,422.66	4.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$256,000.00	0.81%	0	\$0.00	NA	0
Total		172	\$31,353,099.76	100%	0	\$0.00		0
3138XEK23	ACADEMY MORTGAGE CORPORATION	1	\$75,914.84	0.75%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	2	\$137,410.00	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$227,712.48	2.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$146,961.01	1.46%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$443,407.78	4.4%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	15	\$925,564.00	9.18%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$785,274.42	7.79%	0	\$0.00	NA	0
	COMERICA BANK	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$315,200.00	3.13%	0	\$0.00	NA	0
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,017.70	0.69%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$55,731.39	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$49,362.00	0.49%	0	\$0.00	NA	0

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	HSBC BANK USA, N.A.	1	\$62,927.74	0.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	\$862,821.77	8.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.84%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$71,500.00	0.71%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$61,136.00	0.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$43,250.00	0.43%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$80,598.47	0.8%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	3	\$230,600.00	2.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$58,183.34	0.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$129,687.50	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$47,625.00	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$4,523,868.40	44.89%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$59,929.56	0.59%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$66,719.55	0.66%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$63,926.59	0.63%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$78,300.00	0.81%	1	\$77,101.21	NA	0
Total		151	\$10,078,629.54	100%	1	\$77,101.21		0
3138XEK31	ACOPIA, LLC, A CORPORATION	1	\$70,750.00	4.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$65,528.20	3.88%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$53,700.00	3.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$177,000.00	10.47%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$61,669.08	3.65%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$81,510.68	4.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	\$81,510.68	4.82%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$103,050.00	6.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$923,197.56	54.63%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$72,000.00	4.26%	0	\$0.00	NA	0
Total		28	\$1,689,916.20	100%	0	\$0.00		0
3138XEK49	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,667,907.39	10.6%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$138,150.00	0.88%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$176,400.00	1.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$658,900.00	4.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$402,950.00	2.56%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$285,950.00	1.82%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	1.05%	1	\$163,380.67	NA	0
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	3.97%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$361,325.00	2.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	17	\$4,473,958.66	28.42%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$462,811.73	2.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,000.00	8.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$936,200.00	5.95%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$237,500.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$223,100.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,196.73	0.86%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$1,632,770.34	10.37%	0	\$0.00	NA	0
	RMR FINANCIAL , DBA PRINCETON CAPITAL, ALIMITED LIABILITY COMPANY	1	\$404,000.00	2.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$598,500.00	3.8%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,000.00	2.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$152,600.00	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$216,000.00	1.36%	0	\$0.00	NA	0
Total		63	\$15,742,219.85	100%	1	\$163,380.67		0
3138XEK56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$193,000.00	1.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,395.14	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,128,060.67	6.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,293,914.39	6.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$179,450.00	0.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$483,800.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$423,700.00	2.28%	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,560.00	0.95%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$216,800.00	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$471,289.67	2.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$422,000.00	2.27%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$159,757.27	0.86%	0	\$0.00	NA	0
	MONARCH BANK	1	\$573,000.00	3.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$493,891.97	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$590,000.00	3.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$488,120.00	2.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,000.00	2%	0	\$0.00	NA	0
		1	\$269,343.40	1.45%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.							
	PHH MORTGAGE CORPORATION	37	\$8,342,059.83	44.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$556,018.38	2.99%	0	\$0.00	NA	0
	SAGE BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$655,875.61	3.53%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,500.00	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$207,000.00	1.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$202,758.77	1.09%	0	\$0.00	NA	0
Total		79	\$18,579,295.10	100%	0	\$0.00		0
3138XEK64	ACADEMY MORTGAGE CORPORATION	2	\$494,955.28	43.94%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$443,550.00	39.37%	0	\$0.00	NA	0
Total		5	\$1,126,505.28	100%	0	\$0.00		0
3138XEK72	BANK OF AMERICA, N.A.	1	\$275,349.97	27.05%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$158,200.00	15.54%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$162,656.99	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$421,589.00	41.43%	0	\$0.00	NA	0
Total		5	\$1,017,795.96	100%	0	\$0.00		0
3138XEK80	BANK OF AMERICA, N.A.	1	\$237,512.00	21.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$158,000.00	14.26%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$164,334.51	14.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$176,700.00	15.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$371,614.00	33.53%	0	\$0.00	NA	0
Total		6	\$1,108,160.51	100%	0	\$0.00		0
3138XEK98	BANK OF AMERICA, N.A.	3	\$687,324.40	18.72%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$170,442.68	4.64%	0	\$0.00	NA	0
		1	\$143,945.00	3.92%	0	\$0.00	NA	0

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	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	2	\$354,193.39	9.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$129,300.00	3.52%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$827,085.61	22.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,349.82	6.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$933,153.04	25.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,240.00	5.16%	0	\$0.00	NA	0
Total		20	\$3,672,033.94	100%	0	\$0.00		0
3138XEKA5	BANK OF AMERICA, N.A.	45	\$11,637,599.30	23.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$563,900.00	1.12%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$193,191.00	0.38%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	39	\$8,907,561.34	17.68%	1	\$203,343.35	NA	0
	COLDWELL BANKER MORTGAGE	11	\$2,311,300.00	4.59%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,027,217.03	2.04%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$347,470.00	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	24	\$6,060,706.90	12.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,523,191.75	3.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,980,759.88	3.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,111,825.00	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	15	\$4,354,016.45	8.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$6,897,554.87	13.69%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$998,315.48	1.98%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,549,250.92	3.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
Total		210	\$50,380,059.92	100%	1	\$203,343.35		0
3138XEKB3		1	\$478,000.00	20.01%	0	\$0.00	NA	0

		AMERICAN EQUITY MORTGAGE, INC.							
		BANK OF AMERICA, N.A.	9	\$1,353,147.00	56.64%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$398,000.00	16.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$160,000.00	6.69%	0	\$0.00	NA	0
Total			12	\$2,389,147.00	100%	0	\$0.00		0
3138XEKC1		BANK OF AMERICA, N.A.	6	\$1,108,589.74	56.11%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$561,000.00	28.39%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$306,231.00	15.5%	0	\$0.00	NA	0
Total			8	\$1,975,820.74	100%	0	\$0.00		0
3138XEKD9		BANK OF AMERICA, N.A.	11	\$1,869,514.52	64.99%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	\$1,007,000.00	35.01%	0	\$0.00	NA	0
Total			14	\$2,876,514.52	100%	0	\$0.00		0
3138XEKE7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,811.07	4.72%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$300,000.00	4.76%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$619,000.00	9.82%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$640,500.00	10.16%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$229,900.00	3.65%	0	\$0.00	NA	0
		COMERICA BANK	1	\$259,064.25	4.11%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$95,994.89	1.52%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,200.00	2.97%	0	\$0.00	NA	0
		GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	6.5%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$290,000.00	4.6%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$188,183.83	2.98%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$430,500.00	6.83%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	3.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$413,316.17	6.56%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	0

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,670.00	5.2%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION.	1	\$138,000.00	2.19%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$323,000.00	5.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,606.00	1.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$530,000.00	8.41%	0	\$0.00	NA	0
Total		25	\$6,305,246.21	100%	0	\$0.00		0
3138XEKF4	1ST NEW MEXICO BANK, A BANKING CORPORATION.	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$117,002.72	0.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY.	1	\$103,875.00	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	17	\$3,232,815.00	18.49%	0	\$0.00	NA	0
	CARTUS HOME LOANS	7	\$1,729,305.60	9.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$766,300.00	4.38%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$357,765.00	2.05%	0	\$0.00	NA	0
	COMERICA BANK	1	\$79,650.00	0.46%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$240,000.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSEETS CORPORATION	1	\$297,000.00	1.7%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$398,000.00	2.28%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$622,301.03	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,506,636.30	8.62%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO	1	\$138,500.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	KEYBANK NATIONAL ASSOCIATION	5	\$867,256.18	4.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$551,161.83	3.15%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$189,000.00	1.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$547,000.00	3.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	7	\$830,662.10	4.75%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,500.00	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,037.05	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,252,136.23	12.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$154,353.78	0.88%	0	\$0.00	NA	0
	SAGE BANK	1	\$500,000.00	2.86%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$160,000.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$81,750.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,605.61	1.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$83,000.00	0.47%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$775,700.00	4.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,400.00	0.66%	0	\$0.00	NA	0
Total		92	\$17,480,713.43	100%	0	\$0.00		0
3138XEKG2	BANK OF AMERICA, N.A.	1	\$410,250.00	8.88%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	4.41%	0	\$0.00	NA	0
		1	\$273,871.06	5.92%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD							
	HSBC BANK USA, N.A.	1	\$166,500.00	3.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$152,500.00	3.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	2.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$630,100.00	13.63%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	5.71%	1	\$250,760.21	NA	1 \$250,
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,000.00	3.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,216.17	4.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,300.00	7.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$456,985.44	9.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,528.63	2.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$732,284.00	15.84%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$412,800.00	8.93%	0	\$0.00	NA	0
Total		18	\$4,622,335.30	100%	1	\$250,760.21		1 \$250,
3138XEKH0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,674.04	11.91%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	17.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,000.00	29.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$126,575.38	9.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$240,600.00	17.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$203,639.05	14.82%	0	\$0.00	NA	0
Total		6	\$1,374,488.47	100%	0	\$0.00		0

3138XEKJ6		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$151,525.00	1.55%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$431,110.00	4.4%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$387,600.00	3.96%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$187,000.00	1.91%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS, INC.,	1	\$416,463.22	4.25%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	2	\$480,050.00	4.9%	0	\$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	\$415,000.00	4.24%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$243,121.25	2.48%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$274,788.00	2.81%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$164,800.00	1.68%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$295,500.00	3.02%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.65%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,100.00	2.81%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.04%	0	\$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$323,100.00	3.3%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	\$430,100.00	4.39%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$236,231.36	2.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$461,000.00	4.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,041,506.27	10.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$219,723.21	2.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$274,700.00	2.81%	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,000.00	1.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$409,500.00	4.18%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	3.98%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$138,552.11	1.42%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$209,723.46	2.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$681,250.00	6.96%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION.	1	\$166,000.00	1.7%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$151,300.00	1.57%	0	\$0.00	NA	0
Total		39	\$9,788,993.88	100%	0	\$0.00		0
3138XEKK3	BANK OF AMERICA, N.A.	1	\$286,371.14	6.28%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$474,193.00	10.4%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$218,250.00	4.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$168,683.00	3.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$446,650.13	9.79%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	9.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$252,000.00	5.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$152,000.00	3.33%	0	\$0.00	NA	0
		10	\$1,896,556.36	41.59%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	SAGE BANK	1	\$248,614.50	5.45%	0	\$0.00	NA	0
Total		20	\$4,560,318.13	100%	0	\$0.00		0
3138XEKL1	CARTUS HOME LOANS	2	\$235,350.00	7.43%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$120,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$260,158.00	8.21%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$255,297.00	8.06%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$146,000.00	4.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,500.00	8.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,759,025.32	55.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$123,593.40	3.89%	0	\$0.00	NA	0
Total		25	\$3,169,123.72	100%	0	\$0.00		0
3138XEKM9	BANK OF AMERICA, N.A.	1	\$268,000.00	16.18%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$184,520.00	11.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$422,827.22	25.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$274,750.00	16.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$198,288.00	11.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$307,500.00	18.59%	0	\$0.00	NA	0
Total		7	\$1,655,885.22	100%	0	\$0.00		0
3138XEKN7	BANCO POPULAR NORTH AMERICA	1	\$58,250.00	1.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$745,161.95	14.66%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	5	\$252,700.00	4.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$199,430.00	3.92%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$423,515.81	8.33%	0	\$0.00	NA	0
	COMERICA BANK	1	\$46,670.00	0.92%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$67,267.00	1.32%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$143,500.00	2.82%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$49,670.24	0.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$83,655.16	1.65%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$309,547.74	6.09%	0	\$0.00	NA	0
		1	\$29,700.00	0.58%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,600.00	2.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$117,500.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$81,600.00	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$81,700.00	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$2,040,121.82	40.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,680.00	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,400.00	1.17%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00	NA	0
Total		81	\$5,083,669.72	100%	0	\$0.00		0
3138XEKP2	BANCO POPULAR NORTH AMERICA	1	\$21,500.00	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$128,127.42	2.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$136,624.33	2.27%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$395,028.00	6.56%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$240,861.65	4%	0	\$0.00	NA	0
	COMERICA BANK	4	\$244,300.00	4.06%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$76,000.00	1.26%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$55,100.00	0.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$38,400.00	0.64%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$113,575.00	1.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$113,561.45	1.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$4,363,097.65	72.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$27,808.00	0.46%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	1.06%	0	\$0.00	NA	0
Total		99	\$6,017,983.50	100%	0	\$0.00		0
3138XEKQ0	BANK OF AMERICA, N.A.	1	\$188,000.00	17.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$885,197.00	82.48%	0	\$0.00	NA	0
Total		6	\$1,073,197.00	100%	0	\$0.00		0
3138XEKR8	BANK OF AMERICA, N.A.	7	\$702,709.50	14.75%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$85,800.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$206,775.66	4.34%	0	\$0.00	NA	0
	COMERICA BANK	2	\$190,228.98	3.99%	0	\$0.00	NA	0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$100,000.00	2.1%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$87,000.00	1.83%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$186,237.62	3.91%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$208,260.00	4.37%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,162.00	4.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,672.04	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,399,776.40	50.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$90,332.00	1.9%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$108,450.00	2.28%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$85,500.00	1.79%	0	\$0.00	NA	0
Total		49	\$4,763,904.20	100%	0	\$0.00		0
3138XEKS6	BANK OF AMERICA, N.A.	2	\$184,114.22	6.93%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,500.00	3.59%	0	\$0.00	NA	0
	COMERICA BANK	1	\$96,000.00	3.61%	0	\$0.00	NA	0
	FIRSTBANK	1	\$90,000.00	3.39%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.65%	0	\$0.00	NA	0

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	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	3.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$1,993,939.40	74.99%	0	\$0.00	NA	0
Total		28	\$2,658,553.62	100%	0	\$0.00		0
3138XEKT4	BANK OF AMERICA, N.A.	4	\$904,790.00	14.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$202,020.00	3.17%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$168,150.00	2.64%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,033,600.00	16.24%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$113,600.00	1.78%	0	\$0.00	NA	0
	COMERICA BANK	5	\$402,130.00	6.32%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$120,000.00	1.89%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$766,428.30	12.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$169,075.00	2.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$157,000.00	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$87,550.00	1.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$500,000.00	7.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,382,057.80	21.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$358,000.00	5.61%	0	\$0.00	NA	0
Total		41	\$6,364,401.10	100%	0	\$0.00		0
3138XEKU1	BANCO POPULAR NORTH AMERICA	1	\$125,250.00	1.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$549,750.00	7.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$380,228.81	5.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$358,280.07	4.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	8	\$1,415,817.54	19.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,600.00	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$120,000.00	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$114,000.00	1.57%	0	\$0.00	NA	0

	HOME LOANS							
	PHH MORTGAGE CORPORATION	21	\$3,621,248.24	49.81%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$462,500.00	6.36%	0	\$0.00	NA	0
Total		41	\$7,269,674.66	100%	0	\$0.00		0
3138XEKV9	CARTUS HOME LOANS	21	\$5,075,476.00	83.43%	1	\$357,926.50	NA	0
	CARTUS HOME LOANS, LLC	1	\$175,000.00	2.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$533,200.00	8.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$300,000.00	4.93%	0	\$0.00	NA	0
Total		26	\$6,083,676.00	100%	1	\$357,926.50		0
3138XEKW7	ACADEMY MORTGAGE CORPORATION	1	\$134,400.00	1.26%	0	\$0.00	NA	0
	BANGOR SAVINGS BANK, A CORPORATION	1	\$129,886.38	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$699,496.57	6.55%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,910.53	1.29%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$270,600.00	2.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$266,750.00	2.5%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,500.00	1.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,050.00	1.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$137,081.24	1.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,246.90	1.22%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$126,550.00	1.19%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$281,650.00	2.64%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$128,352.60	1.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A MONTANA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$141,500.00	1.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$1,746,164.33	16.35%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$142,500.00	1.33%	0	\$0.00	NA	0
		5	\$702,540.30	6.58%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MOHAVE STATE BANK, A STATE BANK	1	\$144,875.00	1.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,800.00	1.23%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,274.96	1.25%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$133,000.00	1.25%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$134,250.00	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,629.03	1.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$285,920.00	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$285,365.80	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,038,854.30	28.46%	0	\$0.00	NA	0
	SAGE BANK	1	\$139,839.41	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,800.00	1.28%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,886.67	1.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,600.00	1.16%	0	\$0.00	NA	0
Total		78	\$10,679,274.02	100%	0	\$0.00		0
3138XEKX5	ACADEMY MORTGAGE CORPORATION	1	\$112,558.24	11.19%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	13.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$267,728.69	26.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,875.98	11.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,000.00	13.42%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,600.00	12.08%	0	\$0.00	NA	0
		1	\$117,471.28	11.66%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY							
Total		8	\$1,006,234.19	100%	0	\$0.00		0
3138XEKY3	BANCO POPULAR NORTH AMERICA	1	\$350,000.00	4.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,770,694.29	21.62%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$340,710.00	4.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$175,500.00	2.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$188,000.00	2.3%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$272,800.00	3.33%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$183,100.00	2.24%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$739,000.00	9.02%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$430,495.98	5.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,000.00	3.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$172,500.00	2.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$517,000.00	6.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,230,791.49	15.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$360,000.00	4.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$194,771.06	2.38%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$633,250.00	7.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,000.00	2.18%	0	\$0.00	NA	0
Total		35	\$8,189,612.82	100%	0	\$0.00		0
3138XEKZ0	BANK OF AMERICA, N.A.	5	\$303,258.98	7.38%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$82,875.00	2.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$730,136.00	17.77%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$266,828.81	6.49%	0	\$0.00	NA	0

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	COMERICA BANK	6	\$328,694.49	8%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$57,000.00	1.39%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$281,220.00	6.84%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$84,000.00	2.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$80,000.00	1.95%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$795,033.18	19.35%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$69,210.79	1.68%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$155,714.03	3.79%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$78,000.00	1.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$221,400.00	5.39%	1	\$77,039.25	NA	0
	PHH MORTGAGE CORPORATION	5	\$352,756.72	8.58%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$142,500.00	3.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,500.00	1.96%	0	\$0.00	NA	0
Total		61	\$4,109,128.00	100%	1	\$77,039.25		0
3138XELA4	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,504.00	1.17%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$94,250.00	1.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$709,469.41	8.13%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$188,500.00	2.16%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	\$104,000.00	1.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,050.00	0.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$85,410.00	0.98%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$282,650.00	3.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	16	\$1,572,398.65	18.01%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$414,487.00	4.75%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,457.04	1.17%	0	\$0.00	NA	0
		1	\$88,000.00	1.01%	0	\$0.00	NA	0

	CU MORTGAGE SERVICE, A CORPORATION.							
	ERA HOME LOANS	1	\$101,021.83	1.16%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,500.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.,	1	\$89,500.00	1.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$301,367.71	3.45%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,029,259.71	11.79%	1	\$108,544.25	NA	1 \$108,
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$95,000.00	1.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$103,866.12	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$89,400.00	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$97,750.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$99,865.29	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$284,410.06	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,512,641.00	17.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$105,327.00	1.21%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,375.00	1.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$490,943.00	5.62%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,602.00	1.17%	0	\$0.00	NA	0
Total		89	\$8,730,004.82	100%	1	\$108,544.25		1 \$108,
3138XELB2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,248.59	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,224,400.19	11.56%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$87,292.53	0.82%	0	\$0.00	NA	0

	CREDIT UNION							
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,700.00	0.95%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$101,400.00	0.96%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$301,350.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$775,700.00	7.32%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$1,233,035.71	11.64%	0	\$0.00	NA	0
	COMERICA BANK	2	\$199,600.00	1.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,800.00	0.92%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$283,240.00	2.67%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$102,282.54	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$104,567.00	0.99%	0	\$0.00	NA	0
	FIRST MONTANA BANK, A CORPORATION	1	\$102,000.00	0.96%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$107,876.12	1.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$104,992.27	0.99%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$378,164.38	3.57%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$201,600.00	1.9%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION.	1	\$90,000.00	0.85%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$86,298.56	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,028.59	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,037,175.26	38.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$93,587.00	0.88%	0	\$0.00	NA	0
		1	\$93,000.00	0.88%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$89,100.00	0.84%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0
Total		108	\$10,594,438.74	100%	0	\$0.00		0
3138XELC0	COLDWELL BANKER HOME LOANS	2	\$184,791.00	17.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,150.00	10.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$746,310.38	71.95%	0	\$0.00	NA	0
Total		11	\$1,037,251.38	100%	0	\$0.00		0
3138XELD8	1ST PRIORITY MORTGAGE, INC.	1	\$162,344.68	2.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$560,792.64	9.77%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$271,992.00	4.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$565,703.56	9.86%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$155,517.20	2.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	7	\$1,840,364.53	32.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$326,400.00	5.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,013,101.25	17.66%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$667,000.00	11.62%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,613.75	3.05%	0	\$0.00	NA	0
Total		23	\$5,737,829.61	100%	0	\$0.00		0
3138XELE6	BANK OF AMERICA, N.A.	8	\$1,975,125.00	16.57%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$273,600.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	18	\$3,040,986.10	25.52%	0	\$0.00	NA	0
	COMERICA BANK	1	\$356,250.00	2.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$543,250.51	4.56%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$363,630.00	3.05%	0	\$0.00	NA	0
		3	\$838,000.00	7.03%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$262,500.00	2.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,762,450.00	23.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$867,084.69	7.28%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	2	\$635,543.91	5.32%	0	\$0.00	NA	0	
Total		52	\$11,918,420.21	100%	0	\$0.00		0	
3138XELF3	BANCO POPULAR NORTH AMERICA	2	\$456,484.41	7.95%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$862,063.65	15.02%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$217,500.00	3.79%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$297,450.00	5.18%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$615,963.00	10.73%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	7	\$1,545,706.00	26.93%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	2.28%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,000.00	5.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,004,200.00	17.5%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$142,500.00	2.48%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$142,500.00	2.49%	0	\$0.00	NA	0	
Total		28	\$5,739,467.06	100%	0	\$0.00		0	
3138XELG1	COLDWELL BANKER HOME LOANS	3	\$397,184.76	24.69%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$138,160.00	8.59%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	9.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$925,084.22	57.52%	0	\$0.00	NA	0	
Total		11	\$1,608,428.98	100%	0	\$0.00		0	
3138XELH9	BANCO POPULAR NORTH AMERICA	1	\$119,100.00	1.71%	0	\$0.00	NA	0	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$124,756.72	1.8%	0	\$0.00	NA	0	

	BANK OF AMERICA, N.A.	8	\$952,631.50	13.71%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$359,472.00	5.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,171,686.80	16.87%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$821,330.00	11.82%	0	\$0.00	NA	0
	COMERICA BANK	1	\$124,000.00	1.78%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$115,600.00	1.66%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$111,500.00	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$110,800.00	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,838.35	1.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$119,840.82	1.73%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$352,475.00	5.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$363,980.00	5.24%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$116,800.00	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,900.00	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$467,837.77	6.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$111,440.00	1.6%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,711.10	1.61%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$120,088.02	1.73%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,750.00	1.67%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$339,813.63	4.89%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$119,446.74	1.72%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$110,254.62	1.6%	0	\$0.00	NA	0
Total		59	\$6,946,803.07	100%	0	\$0.00		0

3138XES25		NATIONSTARMORTGAGE	16	\$1,136,082.66	100%	0	\$0.00	NA	0
Total			16	\$1,136,082.66	100%	0	\$0.00		0
3138XES33		BRAND MORTGAGE GROUP, LLC	1	\$275,411.67	4.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$4,756,542.71	85.8%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$511,889.91	9.23%	0	\$0.00	NA	0
Total			33	\$5,543,844.29	100%	0	\$0.00		0
3138XES41		FIRST NATIONAL BANK OF TRENTON, THE	1	\$68,765.34	2.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A.	1	\$80,450.91	2.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$3,156,926.04	95.49%	0	\$0.00	NA	0
Total			44	\$3,306,142.29	100%	0	\$0.00		0
3138XES58		NATIONSTARMORTGAGE	40	\$2,840,815.53	100%	0	\$0.00	NA	0
Total			40	\$2,840,815.53	100%	0	\$0.00		0
3138XESS8		NATIONSTARMORTGAGE	20	\$1,387,199.33	100%	0	\$0.00	NA	0
Total			20	\$1,387,199.33	100%	0	\$0.00		0
3138XEST6		NATIONSTARMORTGAGE	12	\$1,518,533.06	100%	0	\$0.00	NA	0
Total			12	\$1,518,533.06	100%	0	\$0.00		0
3138XESU3		NATIONSTARMORTGAGE	23	\$3,191,533.54	100%	0	\$0.00	NA	0
Total			23	\$3,191,533.54	100%	0	\$0.00		0
3138XESV1		CBC NATIONAL BANK	1	\$125,441.98	1.42%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$265,103.44	2.99%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A.	1	\$128,710.41	1.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$8,209,712.47	92.61%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$135,679.08	1.53%	0	\$0.00	NA	0
Total			65	\$8,864,647.38	100%	0	\$0.00		0
3138XESW9		NATIONSTARMORTGAGE	28	\$3,811,784.58	100%	0	\$0.00	NA	0
Total			28	\$3,811,784.58	100%	0	\$0.00		0
3138XESX7		NATIONSTARMORTGAGE	21	\$3,374,065.64	95.18%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	4.82%	0	\$0.00	NA	0
Total			22	\$3,544,850.50	100%	0	\$0.00		0

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3138XESY5	NATIONSTARMORTGAGE	34	\$5,513,693.24	100%	0	\$0.00	NA	0
Total		34	\$5,513,693.24	100%	0	\$0.00		0
3138XESZ2	NATIONSTARMORTGAGE	15	\$2,444,907.30	100%	0	\$0.00	NA	0
Total		15	\$2,444,907.30	100%	0	\$0.00		0
3138XETA6	NATIONSTARMORTGAGE	19	\$4,892,814.14	100%	0	\$0.00	NA	0
Total		19	\$4,892,814.14	100%	0	\$0.00		0
3138XETB4	NATIONSTARMORTGAGE	4	\$1,027,929.76	100%	0	\$0.00	NA	0
Total		4	\$1,027,929.76	100%	0	\$0.00		0
3138XETC2	NATIONSTARMORTGAGE	4	\$1,017,500.35	100%	0	\$0.00	NA	0
Total		4	\$1,017,500.35	100%	0	\$0.00		0
3138XETD0	LOANDEPOT.COM, LLC(371)	1	\$128,972.27	2.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,746,570.77	97.35%	0	\$0.00	NA	0
Total		32	\$4,875,543.04	100%	0	\$0.00		0
3138XETE8	FLORIDA CAPITAL BANK, N.A.	1	\$325,000.23	10.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,667,182.76	89.14%	0	\$0.00	NA	0
Total		12	\$2,992,182.99	100%	0	\$0.00		0
3138XETF5	E MORTGAGE MANAGEMENT LLC	1	\$138,816.96	5.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$140,814.32	5.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,804,038.65	65.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$130,661.59	4.74%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$544,094.22	19.73%	0	\$0.00	NA	0
Total		20	\$2,758,425.74	100%	0	\$0.00		0
3138XETH1	NATIONSTARMORTGAGE	26	\$3,534,919.18	100%	0	\$0.00	NA	0
Total		26	\$3,534,919.18	100%	0	\$0.00		0
3138XETJ7	NATIONSTARMORTGAGE	8	\$1,096,351.72	100%	0	\$0.00	NA	0
Total		8	\$1,096,351.72	100%	0	\$0.00		0
3138XETK4	NATIONSTARMORTGAGE	17	\$2,739,317.70	100%	0	\$0.00	NA	0
Total		17	\$2,739,317.70	100%	0	\$0.00		0
3138XETL2	CBC NATIONAL BANK	1	\$163,802.91	5.95%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC(371)	1	\$156,620.14	5.69%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	15	\$2,431,184.66	88.36%	0	\$0.00	NA	0
Total			17	\$2,751,607.71	100%	0	\$0.00		0
3138XETM0		NATIONSTARMORTGAGE	7	\$1,117,614.50	100%	0	\$0.00	NA	0
Total			7	\$1,117,614.50	100%	0	\$0.00		0
3138XETN8		NATIONSTARMORTGAGE	14	\$1,017,127.21	100%	0	\$0.00	NA	0
Total			14	\$1,017,127.21	100%	0	\$0.00		0
3138XETP3		NATIONSTARMORTGAGE	21	\$1,616,729.01	100%	0	\$0.00	NA	0
Total			21	\$1,616,729.01	100%	0	\$0.00		0
3138XETR9		DISCOVER HOME LOANS, INC.	1	\$450,605.84	8.08%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	2	\$541,780.60	9.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$3,507,338.87	62.88%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	3	\$807,898.21	14.48%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,385.30	4.85%	0	\$0.00	NA	0
Total			22	\$5,578,008.82	100%	0	\$0.00		0
3138XETS7		LOANDEPOT.COM, LLC(371)	1	\$215,652.35	2.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,491,310.75	85.51%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC.	1	\$208,737.05	2.38%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$494,418.85	5.64%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$350,613.78	4.01%	0	\$0.00	NA	0
Total			34	\$8,760,732.78	100%	0	\$0.00		0
3138XETY4		CBC NATIONAL BANK	1	\$211,756.83	1.56%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC(371)	1	\$207,761.42	1.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$13,143,284.42	96.91%	0	\$0.00	NA	0
Total			56	\$13,562,802.67	100%	0	\$0.00		0
3138XETZ1		NATIONSTARMORTGAGE	24	\$5,494,911.75	100%	0	\$0.00	NA	0
Total			24	\$5,494,911.75	100%	0	\$0.00		0
3138XEU22		GUILD MORTGAGE COMPANY	136	\$34,823,060.62	100%	0	\$0.00	NA	0
Total			136	\$34,823,060.62	100%	0	\$0.00		0
3138XEUM8			32	\$2,178,660.23	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
Total			32	\$2,178,660.23	100%	0	\$0.00		0
3138XEUN6		GUILD MORTGAGE COMPANY	55	\$5,400,443.29	100%	0	\$0.00	NA	0
Total			55	\$5,400,443.29	100%	0	\$0.00		0
3138XEUP1		GUILD MORTGAGE COMPANY	24	\$2,792,214.73	100%	0	\$0.00	NA	0
Total			24	\$2,792,214.73	100%	0	\$0.00		0
3138XEUQ9		GUILD MORTGAGE COMPANY	41	\$5,570,220.60	100%	0	\$0.00	NA	0
Total			41	\$5,570,220.60	100%	0	\$0.00		0
3138XEUR7		GUILD MORTGAGE COMPANY	26	\$1,628,999.33	100%	0	\$0.00	NA	0
Total			26	\$1,628,999.33	100%	0	\$0.00		0
3138XEUS5		GUILD MORTGAGE COMPANY	17	\$1,659,901.11	100%	0	\$0.00	NA	0
Total			17	\$1,659,901.11	100%	0	\$0.00		0
3138XEUT3		GUILD MORTGAGE COMPANY	10	\$1,207,248.77	100%	0	\$0.00	NA	0
Total			10	\$1,207,248.77	100%	0	\$0.00		0
3138XEUU0		GUILD MORTGAGE COMPANY	13	\$1,759,105.87	100%	0	\$0.00	NA	0
Total			13	\$1,759,105.87	100%	0	\$0.00		0
3138XEUV8		GUILD MORTGAGE COMPANY	9	\$1,457,929.08	100%	0	\$0.00	NA	0
Total			9	\$1,457,929.08	100%	0	\$0.00		0
3138XEUW6		GUILD MORTGAGE COMPANY	5	\$1,130,075.00	100%	0	\$0.00	NA	0
Total			5	\$1,130,075.00	100%	0	\$0.00		0
3138XEUX4		GUILD MORTGAGE COMPANY	63	\$14,200,887.19	100%	0	\$0.00	NA	0
Total			63	\$14,200,887.19	100%	0	\$0.00		0
3138XEUY2		GUILD MORTGAGE COMPANY	13	\$3,924,483.80	100%	0	\$0.00	NA	0
Total			13	\$3,924,483.80	100%	0	\$0.00		0

3138XEUZ9	GUILD MORTGAGE COMPANY	28	\$4,555,571.61	100%	0	\$0.00	NA	0
Total		28	\$4,555,571.61	100%	0	\$0.00		0
3138XEY85	BANK OF AMERICA, N.A.	2	\$244,000.73	3.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$112,900.00	1.54%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$238,553.00	3.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$470,389.00	6.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$232,500.00	3.17%	0	\$0.00	NA	0
	COMERICA BANK	3	\$355,690.00	4.85%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$125,000.00	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$116,821.00	1.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,000.00	1.62%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$239,932.00	3.27%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$115,500.00	1.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$453,278.67	6.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$122,118.60	1.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$123,854.42	1.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$236,000.00	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$3,551,658.88	48.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$115,055.06	1.57%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$120,000.00	1.64%	0	\$0.00	NA	0
Total		62	\$7,333,751.36	100%	0	\$0.00		0
3138XEYF9	CAPITAL ONE, N.A.	8	\$1,670,948.46	100%	0	\$0.00	NA	0

Total			8	\$1,670,948.46	100%	0	\$0.00		0
3138XEYG7		CAPITAL ONE, N.A.	8	\$4,108,778.35	100%	0	\$0.00	NA	0
Total			8	\$4,108,778.35	100%	0	\$0.00		0
3138XEYH5		CAPITAL ONE, N.A.	22	\$1,411,017.03	100%	0	\$0.00	NA	0
Total			22	\$1,411,017.03	100%	0	\$0.00		0
3138XEYJ1		CAPITAL ONE, N.A.	11	\$1,105,596.41	100%	0	\$0.00	NA	0
Total			11	\$1,105,596.41	100%	0	\$0.00		0
3138XEYK8		CAPITAL ONE, N.A.	25	\$2,178,336.44	100%	0	\$0.00	NA	0
Total			25	\$2,178,336.44	100%	0	\$0.00		0
3138XEYL6		CAPITAL ONE, N.A.	21	\$2,822,864.36	100%	1	\$147,039.19	NA	0
Total			21	\$2,822,864.36	100%	1	\$147,039.19		0
3138XEYM4		CAPITAL ONE, N.A.	8	\$1,515,580.76	100%	0	\$0.00	NA	0
Total			8	\$1,515,580.76	100%	0	\$0.00		0
3138XEYN2		CAPITAL ONE, N.A.	68	\$18,316,952.04	100%	0	\$0.00	NA	0
Total			68	\$18,316,952.04	100%	0	\$0.00		0
3138XEYP7		CAPITAL ONE N.A.	1	\$185,106.00	0.82%	0	\$0.00	NA	0
		CAPITAL ONE, N.A.	101	\$22,377,872.94	99.18%	0	\$0.00	NA	0
Total			102	\$22,562,978.94	100%	0	\$0.00		0
3138XF2P9		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA	1	\$100,866.00	0.37%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$300,881.00	1.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.72%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,606.45	1.52%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$942,248.39	3.45%	1	\$212,795.41	NA	1 \$212,
			4	\$875,645.30	3.2%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.								
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$134,234.74	0.49%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPPRATION	1	\$149,630.39	0.55%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,180.74	0.43%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$194,000.00	0.71%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST, A CORPORATION.	1	\$126,840.22	0.46%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,386.00	0.49%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERIVCES, LLC	1	\$172,374.20	0.63%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$415,972.44	1.52%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,487.26	1.52%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$241,875.00	0.88%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,163.64	0.5%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$603,541.02	2.21%	0	\$0.00	NA	0	
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$220,228.88	0.81%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$425,436.25	1.56%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$214,276.00	0.78%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$145,321.09	0.53%	0	\$0.00	NA	0	

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,252.21	0.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,027.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,000.00	1.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$554,269.15	2.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$358,000.00	1.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$288,644.65	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,301.64	0.73%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$318,339.70	1.16%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$165,786.32	0.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,167.60	3.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$378,262.47	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,400.00	1.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,013.17	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN	1	\$199,254.70	0.73%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$134,830.16	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,820.08	0.52%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$217,731.96	0.8%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC, A MISSISSIPPI PARTNERSHIP	1	\$125,841.47	0.46%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$241,003.30	0.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,789.64	0.94%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,151.41	1.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,322.77	0.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$218,750.00	0.8%	0	\$0.00	NA	0
	M AND T BANK	1	\$224,710.38	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,707.36	0.87%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$197,874.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$228,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	1.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,853.68	0.43%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,754.08	0.73%	0	\$0.00	NA	0
		3	\$542,288.03	1.98%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$319,237.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$115,058.35	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$301,602.31	1.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$119,849.02	0.44%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$116,856.14	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,100.00	1.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$129,000.00	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$318,099.28	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$291,678.33	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$921,875.80	3.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,099.68	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,892.67	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$166,250.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$296,800.00	1.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$372,940.88	1.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,800.00	0.88%	0	\$0.00	NA	0
		4	\$1,120,015.56	4.1%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$504,105.05	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$547,858.39	2%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$138,779.15	0.51%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$243,586.04	0.89%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,030.03	1.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$483,500.00	1.77%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$216,310.00	0.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$136,328.26	0.5%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$258,990.00	0.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$139,827.86	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,	1	\$274,661.87	1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$164,500.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$533,193.59	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$557,329.54	2.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$391,395.00	1.43%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,312.71	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,100.00	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$358,871.00	1.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$242,344.71	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$247,195.68	0.93%	0	\$0.00	NA	0
Total		113	\$27,339,913.96	100%	1	\$212,795.41		1 \$212,
3138XF2Y0	AMERICAN FEDERAL MORTGAGE	1	\$416,425.49	3.89%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$714,003.49	6.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$492,910.95	4.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$447,396.53	4.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$620,125.02	5.79%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$337,534.33	3.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$145,207.14	1.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,515.98	1.81%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$352,000.00	3.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$718,650.01	6.71%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$279,920.00	2.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,177,575.59	10.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$719,572.00	6.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,203.31	2.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,496.86	1.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$809,907.00	7.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$395,454.42	3.69%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	1	\$498,296.91	4.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$605,838.00	5.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$641,105.51	5.98%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION.	1	\$304,000.00	2.84%	0	\$0.00	NA	0
Total		35	\$10,716,138.54	100%	0	\$0.00		0
3138XF2Z7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,671.16	2.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$214,800.00	2.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,125.00	1.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$245,704.42	2.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$443,591.19	4.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICE, LLC	1	\$269,675.58	2.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,413.13	2.77%	0	\$0.00	NA	0

	CBC NATIONAL BANK.	1	\$172,074.94	1.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$275,352.00	2.85%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$228,700.00	2.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$884,267.35	9.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$591,000.00	6.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$95,000.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,178.19	1.86%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$227,950.00	2.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$191,901.14	1.99%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$208,065.00	2.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$718,115.92	7.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$224,000.00	2.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$398,509.00	4.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,200.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$184,000.00	1.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$261,600.00	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,836.44	1.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA COPORATION	1	\$234,488.32	2.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,294.38	4.06%	0	\$0.00	NA	0

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	SUMMIT FUNDING , INC	1	\$281,200.00	2.91%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$533,850.00	5.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,000.00	1.86%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC.	1	\$293,550.00	3.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$289,643.43	3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$124,846.30	1.29%	0	\$0.00	NA	0
Total		36	\$9,663,602.89	100%	0	\$0.00		0
3138XF3A1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,724.45	3.96%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$1,031,000.00	20.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,500.00	5.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$246,000.00	4.87%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,600.00	4.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$619,130.00	12.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$223,692.00	4.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$388,920.00	7.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$412,879.00	8.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$502,790.57	9.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$149,500.00	2.96%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$340,530.19	6.77%	0	\$0.00	NA	0
Total		17	\$5,048,016.21	100%	0	\$0.00		0

3138XF3B9	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,200.00	2.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,100.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,050.16	1.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,622.71	3.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$143,600.00	1.4%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$320,000.00	3.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,000.00	1.58%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,597.12	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$319,597.40	3.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,045.58	1.62%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$263,257.00	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$181,526.52	1.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$731,729.59	7.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$741,406.00	7.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$158,214.00	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,800.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$389,500.00	3.81%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$283,159.36	2.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$154,700.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	2.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$305,200.00	2.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$125,900.00	1.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F S B	1	\$338,607.58	3.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$231,837.00	2.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$540,452.00	5.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,000.00	5.36%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$131,833.93	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,630.57	2.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$533,850.00	5.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$370,000.00	3.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,193.59	5.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$116,250.00	1.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$228,920.00	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,000.00	2.26%	0	\$0.00	NA	0
Total		38	\$10,229,780.11	100%	0	\$0.00		0
3138XF3C7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$598,835.94	9.98%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,750.00	2.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$146,000.00	2.43%	0	\$0.00	NA	0

	ASSOCIATION							
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.6%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$140,606.02	2.34%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$131,760.00	2.2%	0	\$0.00	NA	0
	G AND F MORTGAGE CORPOTATION	1	\$261,250.00	4.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$305,850.00	5.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$92,000.00	1.53%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$175,000.00	2.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$923,657.00	15.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,800.00	3.48%	0	\$0.00	NA	0
	PEOPLES BANK,A WA CORPORATION	1	\$265,000.00	4.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$240,000.00	4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$506,000.00	8.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$199,711.32	3.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	6.95%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$287,000.00	4.78%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$207,920.00	3.46%	0	\$0.00	NA	0
Total		23	\$6,001,140.28	100%	0	\$0.00		0

3138XF3D5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,411.08	5.87%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,766.00	4.99%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,000.00	5.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,500.00	5.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$198,527.29	4.87%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$375,601.82	9.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,707.51	6.24%	0	\$0.00	NA	0
	M&T BANK	1	\$303,603.36	7.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$180,025.00	4.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$319,583.00	7.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$350,400.00	8.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,600.00	5.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$353,010.00	8.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$170,700.00	4.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$240,000.00	5.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,300.46	5.34%	0	\$0.00	NA	0
Total		17	\$4,079,735.52	100%	0	\$0.00		0
3138XF3E3	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$94,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$401,400.00	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$315,000.00	1.45%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$599,245.12	2.76%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$180,057.00	0.83%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$265,349.00	1.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$243,265.00	1.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$147,200.00	0.68%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,169.00	1.42%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$380,000.00	1.75%	0	\$0.00	NA	0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$425,646.00	1.96%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	6	\$1,013,650.00	4.68%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	4	\$983,400.00	4.54%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,256.55	0.89%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$186,759.29	0.86%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,150.00	0.51%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE, A FLORIDA CORPORATION.	1	\$99,621.60	0.46%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$220,500.00	1.02%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,500.00	2.59%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,200.00	1.74%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$199,000.00	0.92%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$175,750.00	0.81%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,500.00	0.6%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$388,975.33	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	1.38%	0	\$0.00	NA	0
	MARATHON MORTGAGE SERVICES INC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$306,520.00	1.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,196.77	2.87%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$459,380.37	2.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,475.36	1.92%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$123,500.00	0.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$411,700.00	1.9%	0	\$0.00	NA	0
		1	\$325,000.00	1.5%	0	\$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING							
	NTFN,INC.	1	\$252,000.00	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,662,091.00	7.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$283,537.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,211,707.00	5.59%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	1	\$276,525.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$212,500.00	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$120,650.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSER CORPORATION	1	\$149,380.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,200.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$87,300.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$305,550.00	1.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROPU,INC., DBA MVB MORTGAGE,A CORPORATION	1	\$202,500.00	0.93%	1	\$199,030.42	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$901,920.00	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,800.00	1.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$246,696.30	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK,F.S.B	1	\$118,101.22	0.54%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	1	\$297,505.00	1.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,600.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$93,974.31	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$123,400.00	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$683,000.00	3.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$208,650.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,600.00	1.3%	1	\$277,760.04	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,040.00	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,470.16	0.53%	0	\$0.00	NA	0
Total		95	\$21,677,813.38	100%	2	\$476,790.46		0
3138XF3F0	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,965.92	15.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$470,250.00	32.57%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$333,400.00	23.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$416,000.00	28.83%	0	\$0.00	NA	0
Total		6	\$1,443,615.92	100%	0	\$0.00		0
3138XF3G8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$706,800.97	12.39%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$274,550.00	4.81%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$328,000.00	5.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	6.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$391,100.00	6.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,800.00	6.68%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$214,735.64	3.77%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$387,500.00	6.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	7.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$198,050.00	3.47%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$334,787.84	5.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	3.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$237,500.00	4.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$198,753.00	3.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$404,473.68	7.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$275,161.25	4.84%	0	\$0.00	NA	0
Total		18	\$5,702,962.38	100%	0	\$0.00		0
3138XF3H6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$559,228.47	9.96%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$354,320.00	6.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	7.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTED BANK.	1	\$165,669.00	2.95%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$145,000.00	2.58%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$209,930.00	3.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$248,100.00	4.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$385,600.00	6.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$374,000.00	6.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$135,000.00	2.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$290,400.00	5.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$262,905.00	4.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,746.00	5.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,996.00	7.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$251,750.00	4.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$369,000.00	6.57%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$309,600.00	5.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	7.43%	0	\$0.00	NA	0
Total		19	\$5,615,244.47	100%	0	\$0.00		0

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3138XF3J2		AMERICAN EQUITY MORTGAGE, INC	1	\$98,000.00	8.3%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,421.69	8.59%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$101,150.00	8.57%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$103,014.75	8.72%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$192,372.59	16.29%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$88,000.00	7.45%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,516.93	9.19%	0	\$0.00	NA	0
		NTFN INC	1	\$92,700.79	7.85%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$91,899.30	7.78%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$99,895.60	8.46%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$103,886.17	8.8%	0	\$0.00	NA	0
Total			12	\$1,180,857.82	100%	0	\$0.00		0
3138XF3K9		ALLIANCE FINANCIAL RESOURCE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	13.13%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,120.38	11.78%	0	\$0.00	NA	0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$129,857.70	12.63%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$138,586.00	13.48%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$133,400.00	12.97%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,096.49	13.62%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,000.00	11.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,326.23	10.72%	0	\$0.00	NA	0
Total		8	\$1,028,386.80	100%	0	\$0.00		0
3138XF3L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,442.00	3.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION.	1	\$188,000.00	3.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$122,500.00	2.3%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,900.00	2.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$332,405.00	6.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$408,500.00	7.66%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	7.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$275,500.00	5.17%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	1	\$416,463.23	7.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	5.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$384,000.00	7.2%	0	\$0.00	NA	0
	M&T BANK	1	\$295,850.00	5.55%	0	\$0.00	NA	0
	MAGNOLLA BANK INC, A KENTUCKY CHARTERED BANK	1	\$157,700.00	2.96%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$189,050.00	3.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$530,991.00	9.96%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$410,055.00	7.69%	0	\$0.00	NA	0
		1	\$367,871.00	6.9%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,092.00	5.41%	0	\$0.00	NA	0
Total		19	\$5,330,319.23	100%	0	\$0.00		0
3138XF3M5	CBC NATIONAL BANK	1	\$416,425.49	6.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$357,200.00	5.93%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$377,000.00	6.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$164,219.00	2.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000.00	1.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.23%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC...	1	\$110,382.00	1.83%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.99%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	2.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000.00	3.85%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$600,000.00	9.96%	0	\$0.00	NA	0
		1	\$192,000.00	3.19%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
	MUSA FINANCIAL,LLC DBA MORTGAGES USA	1	\$366,393.51	6.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$158,650.00	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$130,000.00	2.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	4.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$338,362.00	5.62%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$152,000.00	2.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$377,330.00	6.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,792.00	2.96%	0	\$0.00	NA	0
Total		22	\$6,023,754.00	100%	0	\$0.00		0
3138XF3N3	AMERICAN EQUITY MORTGAGE INC	1	\$255,000.00	1.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,045.00	1.1%	0	\$0.00	NA	0
	BANK OF COMMERCE.	1	\$417,000.00	2.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$405,000.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	2	\$256,155.00	1.61%	0	\$0.00	NA	0

	CORPORATION							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$704,750.00	4.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC..	1	\$175,750.00	1.1%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$287,910.00	1.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$459,000.00	2.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$389,000.00	2.44%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,900.00	2.61%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$178,533.17	1.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY.	1	\$131,000.00	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$293,250.00	1.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,389.85	1.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$217,500.00	1.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,000.00	2.6%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	\$360,000.00	2.26%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,500.00	1.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	2.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,260,193.00	7.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$761,417.00	4.77%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$672,100.00	4.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$318,250.00	2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$324,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$812,500.00	5.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,000.00	1.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$242,725.00	1.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$174,720.00	1.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$207,000.00	1.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,700.00	2.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	2.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$206,250.00	1.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$469,828.00	2.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$412,000.00	2.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,036.00	1.33%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$165,250.00	1.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	1.32%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,784.04	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$189,600.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,621.00	1.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$773,408.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$258,092.00	1.63%	0	\$0.00	NA	0
Total		59	\$15,948,357.06	100%	0	\$0.00		0
3138XF3P8	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,500.00	1.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	3.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$376,000.00	3.71%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$412,500.00	4.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,000.00	3.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$191,000.00	1.88%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	2.46%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,363.00	1.99%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$249,375.00	2.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$522,000.00	5.14%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.	1	\$243,000.00	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,000.00	3.4%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$232,800.00	2.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE ,LLC	1	\$378,100.00	3.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$422,850.00	4.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC.	1	\$310,400.00	3.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION.	1	\$335,000.00	3.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$560,912.00	5.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$286,900.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$487,346.00	4.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,000.00	1.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$234,000.00	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$190,800.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,436.00	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$306,000.00	3.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,817.00	3.61%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$136,770.00	1.35%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$123,405.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,991.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,459.00	2.94%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$135,000.00	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,670.47	2.64%	0	\$0.00	NA	0
Total		37	\$10,147,144.47	100%	0	\$0.00		0
3138XF3Q6	AMERICAN EQUITY MORTGAGE INC	1	\$72,209.04	7.17%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$74,806.55	7.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$27,750.00	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$68,200.00	6.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,904.38	7.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$82,650.00	8.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$66,000.00	6.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$79,500.00	7.9%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$68,000.00	6.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,750.00	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$78,000.00	7.75%	0	\$0.00	NA	0

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	MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$62,500.00	6.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,500.00	6.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$61,125.00	6.07%	0	\$0.00	NA	0
Total		15	\$1,006,894.97	100%	0	\$0.00		0
3138XF3R4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$96,375.00	8.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	2	\$205,250.00	18.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	10.03%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$97,000.00	8.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$86,250.00	7.87%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$101,250.00	9.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,800.00	9.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$109,300.00	9.97%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	8.21%	0	\$0.00	NA	0
Total		11	\$1,096,225.00	100%	0	\$0.00		0
3138XF3S2	ACOPIA, LLC, A CORPORATION.	1	\$52,524.00	2.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$62,924.30	2.79%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$61,131.43	2.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$72,117.19	3.19%	0	\$0.00	NA	0
		2	\$77,943.65	3.45%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY	1	\$52,339.90	2.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,421.93	2.94%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,913.93	3.1%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$56,931.50	2.52%	0	\$0.00	NA	0	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$106,465.21	4.72%	0	\$0.00	NA	0	
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$84,000.00	3.72%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	3.77%	0	\$0.00	NA	0	
FORTUNE FINANCIAL CORP, A TENNESSEE CORPORATION.	1	\$61,200.00	2.71%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$160,930.75	7.13%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING ,INC., A FLORIDA CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,302.45	2.67%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION.	1	\$77,520.00	3.43%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$73,500.00	3.26%	0	\$0.00	NA	0	

	MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$78,750.00	3.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$64,500.00	2.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$127,350.26	5.64%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$79,200.00	3.51%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$84,613.00	3.75%	0	\$0.00	NA	0
	NTFN, INC.,DBA PREMIER NATIONWIDE LENDING	1	\$79,202.50	3.51%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$52,489.73	2.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$67,916.39	3.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$78,200.00	3.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,650.00	3.66%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	3.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.,	1	\$56,430.53	2.49%	0	\$0.00	NA	0
Total		34	\$2,257,468.65	100%	0	\$0.00		0
3138XF3T0	ACOPIA LLC, A CORPORATION	1	\$99,750.00	4.64%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$101,650.00	4.72%	0	\$0.00	NA	0
	ADVANCE MORTGAGE &INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$108,400.00	5.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,893.33	4.32%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,591.00	4.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$198,320.00	9.22%	0	\$0.00	NA	0
		1	\$96,000.00	4.46%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION.							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,250.00	4.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$91,809.55	4.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,000.00	4.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$87,400.00	4.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$102,750.00	4.77%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,500.00	4.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$106,500.00	4.95%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,500.00	3.97%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$87,896.68	4.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,150.00	4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,150.00	4.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,876.73	4.87%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$101,500.00	4.73%	0	\$0.00	NA	0
Total		22	\$2,151,887.29	100%	0	\$0.00		0
3138XF3U7	AMERICAN EQUITY MORTGAGE INC	1	\$139,582.08	5.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$147,440.00	6.05%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	5.23%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$125,130.00	5.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$132,747.56	5.45%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$123,500.00	5.07%	0	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$137,000.00	5.62%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$149,827.94	6.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,580.53	6.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$122,256.30	5.02%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,183.60	5.71%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$143,834.83	5.9%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP.	1	\$112,370.96	4.61%	0	\$0.00	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,862.02	5.29%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,000.00	5.74%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$146,435.84	6.01%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$143,834.83	5.9%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION.	1	\$130,500.00	5.34%	0	\$0.00	NA 0
Total		18	\$2,437,586.49	100%	0	\$0.00	0
3138XF3V5	ACOPIA LLC, A	1	\$252,280.00	2.19%	0	\$0.00	NA 0

	CORPORATION							
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$251,000.00	2.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$147,200.00	1.28%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,394.16	1.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	3.62%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,200.00	2.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$231,638.00	2.01%	1	\$227,619.84	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$224,800.00	1.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$160,550.00	1.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$242,000.00	2.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$285,000.00	2.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$256,661.57	2.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY.	1	\$164,000.00	1.42%	0	\$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORP	1	\$182,000.00	1.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$1,064,301.00	9.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$201,433.00	1.75%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	2	\$624,997.00	5.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCI INC	1	\$284,060.00	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$313,000.00	2.72%	0	\$0.00	NA	0
	PEOPLES HOEM EQUITY INC., A TENNESSEE CORPORATION	1	\$280,250.00	2.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,842.73	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$152,910.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC..	1	\$221,250.00	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,722.00	2.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$616,000.00	5.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,500.00	2.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$329,565.44	2.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN COMPANY MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,192.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$504,803.00	4.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,471.00	2.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$816,190.00	7.09%	0	\$0.00	NA	0
		3	\$758,748.00	6.59%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$242,991.00	2.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$312,000.00	2.72%	0	\$0.00	NA	0
Total		43	\$11,511,449.90	100%	1	\$227,619.84		0
3138XF3W3	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$208,000.00	3.49%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$101,000.00	1.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,400.00	6.98%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	3.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$275,000.00	4.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$390,400.00	6.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$246,000.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$703,000.00	11.78%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$595,000.00	9.97%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$378,636.00	6.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$627,040.00	10.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,600.00	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$218,743.00	3.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	11.41%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$226,000.00	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000.00	5.02%	0	\$0.00	NA	0
Total		19	\$5,966,319.00	100%	0	\$0.00		0
3138XF3X1	AMERICAN EQUITY MORTGAGE, INC.	1	\$118,914.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$342,000.00	2.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	\$832,050.00	5.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	2	\$462,348.00	2.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$357,600.00	2.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$323,000.00	1.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$999,029.87	6.07%	0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,000.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$241,846.00	1.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$252,000.00	1.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON	1	\$506,000.00	3.07%	0	\$0.00	NA	0

	CORPORATION							
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,977.20	1.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$145,600.00	0.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$742,000.00	4.51%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$641,500.00	3.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$203,700.00	1.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$257,250.00	1.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$409,714.00	2.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,817.57	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$576,000.00	3.5%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,631.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,465.00	0.94%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$377,150.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED	1	\$208,000.00	1.26%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$237,750.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$232,000.00	1.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$125,000.00	0.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$944,042.00	5.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$301,100.00	1.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,055.00	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$190,950.00	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,000.00	2.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$159,600.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,000.00	3.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$274,560.00	1.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$399,960.00	2.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,600.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,632.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$895,738.00	5.44%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$112,000.00	0.68%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$110,625.00	0.67%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$536,250.00	3.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$234,700.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	1.85%	0	\$0.00	NA	0
Total		60	\$16,467,654.64	100%	0	\$0.00		0
3138XF3Y9	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$485,000.00	4.69%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,200.00	3.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$349,900.00	3.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$843,431.00	8.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$731,000.00	7.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$415,000.00	4.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$163,445.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	3.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,200.00	2.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$528,832.00	5.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA	1	\$220,000.00	2.13%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$300,000.00	2.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$397,602.00	3.84%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$240,366.00	2.32%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,000.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	3.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$481,000.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,500.00	3.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$237,663.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$545,497.42	5.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$219,693.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$328,473.00	3.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,500.00	3.21%	0	\$0.00	NA	0
		1	\$202,952.73	1.95%	0	\$0.00	NA	0

		USA DIRECT FUNDING A CORPORATION							
Total			34	\$10,350,255.15	100%	0	\$0.00		0
3138XF3Z6		ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	1.48%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.05%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$258,666.61	1.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$333,600.00	1.89%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,405.00	1.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,125.00	0.96%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	1.19%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,400.00	1.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$808,000.00	4.57%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,500.00	0.78%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$548,884.00	3.11%	0	\$0.00	NA	0
		COBAIT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.71%	0	\$0.00	NA	0
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$313,250.00	1.77%	0	\$0.00	NA	0
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,250.00	1.18%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$364,000.00	2.06%	0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$440,728.00	2.49%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,624.00	1.07%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,650.53	0.67%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$801,950.00	4.54%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$304,000.00	1.72%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,407.74	2.78%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.86%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,702.88	1.8%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$649,000.00	3.67%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$277,500.00	1.57%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$408,942.55	2.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$140,900.00	0.8%	0	\$0.00	NA	0
MORTGAGE SERVICES LLC, A DELAWARE LIMITED	1	\$223,704.49	1.27%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	NATIONS DIRECT MORTGAGE LLC	1	\$213,750.00	1.21%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$182,000.00	1.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$221,625.00	1.25%	0	\$0.00	NA	0
	NTFN INC	1	\$310,400.00	1.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$405,180.00	2.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$249,057.00	1.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCING	1	\$355,274.00	2.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$299,604.23	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$172,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,829.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$316,500.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$516,535.00	2.92%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$470,000.00	2.66%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,500.00	0.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$137,750.00	0.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$408,405.00	2.31%	0	\$0.00	NA	0
	PRAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY COMPANY	1	\$209,000.00	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$340,000.00	1.92%	0	\$0.00	NA	0

	MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,200.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	2.24%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$187,141.00	1.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,960.00	1.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$133,200.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$374,517.29	2.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,273.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,992.00	0.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$275,500.00	1.56%	0	\$0.00	NA	0
Total		66	\$17,674,133.32	100%	0	\$0.00		0
3138XF4A0	AMERICAN EQUITY MORTGAGE INC	1	\$133,350.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,798.69	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$378,616.00	3.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$375,000.00	3.5%	0	\$0.00	NA	0

	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$128,250.00	1.2%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$571,500.00	5.34%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$261,900.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,855.00	3.89%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$244,382.28	2.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$269,095.00	2.51%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$114,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$194,000.00	1.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$136,700.00	1.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$232,800.00	2.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$133,000.00	1.24%	0	\$0.00	NA	0
	M & T BANK	1	\$125,250.00	1.17%	0	\$0.00	NA	0
	M&T BANK.	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$118,700.00	1.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,500.00	1.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,000.00	3.25%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$216,106.00	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$505,038.00	4.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$744,450.00	6.96%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A	1	\$300,621.30	2.81%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$301,000.00	2.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$135,000.00	1.26%	0	\$0.00	NA	0
	PLATINUM MORRTGAGE INC., AN ALABAMA CORPORATION.	1	\$207,580.00	1.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$217,500.00	2.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$285,728.00	2.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,900.00	1.66%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$337,900.00	3.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$168,150.00	1.57%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$202,500.00	1.89%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,750.00	3.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEIRGIA, NC..	1	\$165,750.00	1.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$1,028,000.00	9.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.06%	0	\$0.00	NA	0
Total		42	\$10,700,670.27	100%	0	\$0.00		0
3138XF4B8	AMERICAN EQUITY MORTGAGE INC	1	\$198,850.00	1.76%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC.	1	\$127,500.00	1.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$464,850.00	4.12%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	2.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$228,750.00	2.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,875.00	1.9%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$279,639.58	2.48%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$359,920.00	3.19%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$358,215.00	3.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$646,985.42	5.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$811,340.00	7.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$451,800.00	4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,691.75	2.17%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$218,000.00	1.93%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,500.00	1.52%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0
	1	\$625,500.00	5.54%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.								
MORTGAGE SERVICES III, LLC.	1	\$212,000.00	1.88%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$826,722.85	7.32%	0	\$0.00	NA	0	
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$309,810.00	2.74%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$117,000.00	1.04%	0	\$0.00	NA	0	
NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,556.26	1.56%	0	\$0.00	NA	0	
NTPN INC, DBA PREMIER NATIONWIDE LENDING	1	\$185,000.00	1.64%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$311,300.00	2.76%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,000.00	2.62%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.87%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,000.00	3.89%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,875.00	1.61%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,687.00	1.49%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,100.00	1.75%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000.00	1.31%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$176,000.00	1.56%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE	1	\$229,592.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,000.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,910.00	1.67%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,800.00	1.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$204,000.00	1.81%	0	\$0.00	NA	0
Total		45	\$11,288,769.86	100%	0	\$0.00		0
3138XF4C6	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$198,000.00	3.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$279,605.48	5.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,745.73	7.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$352,000.00	6.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$309,200.00	5.54%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$304,000.00	5.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$213,000.00	3.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$350,050.00	6.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,500.00	2.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$555,423.72	9.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA	1	\$252,000.00	4.51%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,000.00	4.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$340,187.00	6.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$228,656.00	4.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$650,000.00	11.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,316.00	2.76%	0	\$0.00	NA	0
	WEST STAR MORTGAGE, INC.	1	\$264,700.00	4.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$255,000.00	4.57%	0	\$0.00	NA	0
Total		21	\$5,582,383.93	100%	0	\$0.00		0
3138XF4D4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION	1	\$299,850.00	3.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPOARTION	1	\$383,000.00	4.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$170,680.00	1.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,971.00	2.74%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$574,000.00	6.63%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$999,157.00	11.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$431,200.00	4.98%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$144,000.00	1.66%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$313,000.00	3.61%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$244,665.00	2.83%	0	\$0.00	NA	0
		1	\$270,000.00	3.12%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,250.00	3.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$262,423.00	3.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LLC. 1127	1	\$153,216.00	1.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$805,500.00	9.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$308,750.00	3.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$216,000.00	2.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$140,650.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,601.41	2.85%	0	\$0.00	NA	0
	PROFICIC MORTGAGE VENTURES, LLC	1	\$271,500.00	3.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,000.00	2.47%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$359,652.00	4.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$426,778.00	4.93%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,000.00	2.97%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$207,738.30	2.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$161,910.00	1.87%	0	\$0.00	NA	0
Total		33	\$8,659,491.71	100%	0	\$0.00		0
3138XF4E2	ACADEMY MORTGAGE CORPORATION	1	\$187,277.78	16.63%	0	\$0.00	NA	0
		1	\$189,000.00	16.78%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.							
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$327,525.00	29.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$122,266.03	10.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,000.00	16.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$118,270.41	10.49%	0	\$0.00	NA	0
Total		6	\$1,126,339.22	100%	0	\$0.00		0
3138XF4F9	ACADEMY MORTGAGE CORPORATION	1	\$41,600.00	4.13%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$81,910.24	8.13%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$28,500.00	2.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC..	1	\$71,923.03	7.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$73,000.00	7.24%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$45,750.00	4.54%	0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$66,527.10	6.6%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$42,400.00	4.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$161,423.12	16.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,000.00	5.95%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$51,200.00	5.08%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$53,200.00	5.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$83,250.00	8.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$67,088.00	6.65%	0	\$0.00	NA	0
Total		16	\$1,007,771.49	100%	0	\$0.00		0
3138XF4G7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,000.00	3.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$129,375.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$387,200.00	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$285,000.00	2.45%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$165,750.00	1.43%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$545,651.00	4.69%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$205,000.00	1.76%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$259,504.00	2.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,016.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.96%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$308,800.00	2.66%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$224,500.00	1.93%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$597,000.00	5.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$307,000.00	2.64%	0	\$0.00	NA	0
	NOAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,000.00	2.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	1.23%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,274.00	1.58%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,984.51	1.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$257,531.00	2.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$193,900.00	1.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$258,400.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	2.79%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$125,130.00	1.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC. AN ALABAMA CORPORATION	1	\$135,375.00	1.16%	0	\$0.00	NA	0

	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$278,390.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,000.00	1.93%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$174,000.00	1.5%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,998.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$561,600.00	4.83%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,855.21	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,500.00	2.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$617,691.00	5.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,040.00	1.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,218,682.00	10.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,832.00	2.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,300.00	1.12%	0	\$0.00	NA	0
Total		47	\$11,628,088.72	100%	0	\$0.00		0
3138XF4H5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$417,000.00	6.43%	0	\$0.00	NA	0
		1	\$206,557.00	3.19%	0	\$0.00	NA	0

	BANK SOUTH MORTGAGE COMPANY,LLC							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,250.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$387,095.00	5.97%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,500.00	5.24%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$346,680.00	5.35%	0	\$0.00	NA	0
	E MORTGAGE LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,924.00	3.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,350.81	2.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$218,169.00	3.37%	0	\$0.00	NA	0
	GEORGA MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,000.00	2.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE,INC.	1	\$121,250.00	1.87%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	\$218,000.00	3.36%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$117,300.00	1.81%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$278,375.00	4.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$209,261.00	3.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,900.00	3.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$115,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$363,500.00	5.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,650.00	3.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE	1	\$238,000.00	3.67%	0	\$0.00	NA	0

	HOME LOANS,LLC							
	RMC MORTGAGE CORPORATION	1	\$246,494.00	3.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	9.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,341.00	4.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$396,000.00	6.1%	0	\$0.00	NA	0
Total		25	\$6,482,596.81	100%	0	\$0.00		0
3138XF4J1	ACOPIA, LLC, A CORPORATION	1	\$160,500.00	2.78%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$202,730.00	3.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,300.00	4.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	2.47%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$300,000.00	5.19%	0	\$0.00	NA	0
	CAPITAL CENTER LLC ,A LIMITED LIABILITY COMPANY	1	\$413,800.00	7.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,800.00	4.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,789.00	3.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$194,800.00	3.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$224,000.00	3.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,500.00	2.76%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$284,970.00	4.93%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,754.00	2.87%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$152,550.00	2.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, L.L.C.	1	\$357,000.00	6.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	7.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$596,052.00	10.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,024.00	2.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$576,000.00	9.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$256,000.00	4.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$112,500.00	1.93%	0	\$0.00	NA	0
Total		23	\$5,780,069.00	100%	0	\$0.00		0
3138XF4K8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$458,250.00	5.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$395,750.00	4.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,667,350.00	29.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$210,400.00	2.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,000.00	3.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$228,000.00	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORATION.	2	\$638,750.00	7.05%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$76,500.00	0.84%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$287,000.00	3.17%	0	\$0.00	NA	0
	GEORGE MASON	1	\$193,000.00	2.13%	0	\$0.00	NA	0

	MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$160,455.00	1.77%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$103,850.00	1.15%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,135.00	3.88%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$119,500.00	1.32%	0	\$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	\$325,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$244,000.00	2.69%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$387,030.00	4.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$207,364.00	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,000.00	3.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$156,750.00	1.73%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,500.00	1.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,656.00	5.5%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$323,000.00	3.57%	0	\$0.00	NA	0
	TOP REALTY AND LOAN LLC	1	\$297,300.00	3.29%	0	\$0.00	NA	0
Total		35	\$9,054,540.00	100%	0	\$0.00		0
3138XF4L6	AMERICAN EQUITY MORTGAGE, INC	1	\$92,600.00	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,634.73	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	2.49%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$210,608.00	4.76%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,000.00	2.13%	0	\$0.00	NA	0
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$108,500.00	2.45%	0	\$0.00	NA	0
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$209,656.00	4.74%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$97,000.00	2.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$86,900.00	1.97%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$108,000.00	2.44%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$90,000.00	2.04%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$93,100.00	2.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$100,000.00	2.26%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$108,640.00	2.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$89,249.00	2.02%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$87,100.00	1.97%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	2.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$108,750.00	2.46%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$109,500.00	2.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,000.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$94,400.00	2.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,200.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$90,695.00	2.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,000.00	2.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$214,300.00	4.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$87,280.00	1.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	\$109,250.00	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$274,405.00	6.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,400.00	2.41%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$90,600.00	2.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,500.00	2.27%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$97,500.00	2.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$92,150.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$102,000.00	2.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$87,500.00	1.98%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$94,500.00	2.14%	0	\$0.00	NA	0
	WESTAR MORTGAGE INC	1	\$107,000.00	2.4%	0	\$0.00	NA	0
Total		45	\$4,420,917.73	100%	0	\$0.00		0

3138XF4M4	AMERICAN EQUITY MORTGAGE INC	1	\$246,092.00	1.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,750.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,996.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$253,500.00	1.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,063.00	1.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,150.00	6.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$235,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$131,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY	1	\$312,300.00	1.31%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$265,500.00	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$233,100.00	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,300.00	1.95%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$542,923.00	2.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$319,276.00	1.34%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$572,800.00	2.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$733,846.00	3.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$208,905.00	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$313,309.00	1.32%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	E MORTGAGEMENT MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$135,000.00	0.57%	0	\$0.00	NA	0
	ECOM MORTGAGE INC	2	\$640,000.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,250.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$276,996.00	1.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$286,679.00	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.92%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$346,750.00	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$270,750.00	1.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$407,000.00	1.71%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$489,000.00	2.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$191,050.00	0.8%	0	\$0.00	NA	0
	M & T BANK	1	\$319,500.00	1.34%	0	\$0.00	NA	0
	M&T BANK	1	\$147,725.00	0.62%	0	\$0.00	NA	0
	MAGNOLIA BANK ,INC,A KENTUCKY CHARTERED BANK	1	\$177,863.00	0.75%	0	\$0.00	NA	0
		1	\$130,055.00	0.55%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$227,600.00	0.96%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,LLC.	1	\$276,000.00	1.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.57%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$856,050.00	3.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$220,000.00	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$154,712.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$339,000.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$350,000.00	1.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$232,750.00	0.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,905.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,800.00	3.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,405.00	0.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,500.00	0.66%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,000.00	0.61%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE, HOME LOANS, LLC	1	\$334,000.00	1.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$149,800.00	0.63%	0	\$0.00	NA	0

	CORPORATION OF TEXAS							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$353,661.00	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$479,800.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,233,250.00	5.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$340,900.00	1.43%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$323,500.00	1.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$925,000.00	3.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,366,300.00	5.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$269,600.00	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,491.00	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,881.00	0.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$416,450.87	1.73%	0	\$0.00	NA	0
Total		90	\$23,775,533.87	100%	0	\$0.00		0
3138XF4N2	ACOPIA LLC, A CORPORATION	1	\$80,413.00	4.22%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$78,300.00	4.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$80,500.00	4.23%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$80,334.00	4.22%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$59,425.14	3.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$61,200.00	3.21%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$70,400.00	3.7%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,800.00	3.87%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$82,425.00	4.33%	0	\$0.00	NA	0
	M & T BANK	1	\$70,000.00	3.68%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$71,250.00	3.74%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$62,400.00	3.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	4.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	\$84,000.00	4.41%	0	\$0.00	NA	0
	NOLA LENDING GROUP ,LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	3.78%	0	\$0.00	NA	0
	NTFN INC,DBA PREMIER NATION WIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$82,950.00	4.36%	0	\$0.00	NA	0
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	4.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$63,000.00	3.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,000.00	2.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,000.00	3.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$77,600.00	4.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,000.00	3.99%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$59,897.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$71,911.47	3.78%	0	\$0.00	NA	0
	THE FARMERS NATIONAL	1	\$75,900.00	3.97%	0	\$0.00	NA	0

		BANK OF DANVILLE							
Total			26	\$1,904,705.61	100%	0	\$0.00		0
3138XF4P7		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$279,200.00	13.55%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$266,000.00	12.91%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,150.00	7.24%	0	\$0.00	NA	0
		AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$252,523.30	12.26%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,600.00	7.65%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,912.00	11.84%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$404,000.00	19.61%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$172,500.00	8.37%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION.	1	\$135,200.00	6.57%	0	\$0.00	NA	0
Total			9	\$2,060,085.30	100%	0	\$0.00		0
3138XF5R2		RBS CITIZENS, NA	8	\$1,382,938.81	100%	1	\$175,740.57	NA	1
Total			8	\$1,382,938.81	100%	1	\$175,740.57		1
3138XF5S0		RBS CITIZENS, NA	6	\$1,009,594.05	100%	0	\$0.00	NA	0
Total			6	\$1,009,594.05	100%	0	\$0.00		0
3138XF5T8		RBS CITIZENS, NA	100	\$13,728,827.45	100%	0	\$0.00	NA	0
Total			100	\$13,728,827.45	100%	0	\$0.00		0
3138XF5U5		RBS CITIZENS, NA	35	\$4,772,770.76	100%	0	\$0.00	NA	0
Total			35	\$4,772,770.76	100%	0	\$0.00		0
3138XF6V2		BANK OF AMERICA, N.A.	14	\$1,978,083.74	100%	0	\$0.00	NA	0
Total			14	\$1,978,083.74	100%	0	\$0.00		0
3138XF6W0		BANK OF AMERICA, N.A.	49	\$3,107,031.54	100%	0	\$0.00	NA	0
Total			49	\$3,107,031.54	100%	0	\$0.00		0
3138XF6X8		BANK OF AMERICA, N.A.	59	\$5,758,552.84	100%	0	\$0.00	NA	0

Total			59	\$5,758,552.84	100%	0	\$0.00		0
3138XF6Y6		BANK OF AMERICA, N.A.	19	\$1,838,297.42	100%	0	\$0.00	NA	0
Total			19	\$1,838,297.42	100%	0	\$0.00		0
3138XF6Z3		BANK OF AMERICA, N.A.	49	\$6,728,903.45	100%	0	\$0.00	NA	0
Total			49	\$6,728,903.45	100%	0	\$0.00		0
3138XF7A7		BANK OF AMERICA, N.A.	36	\$4,237,154.54	100%	0	\$0.00	NA	0
Total			36	\$4,237,154.54	100%	0	\$0.00		0
3138XF7B5		BANK OF AMERICA, N.A.	36	\$5,818,929.00	100%	0	\$0.00	NA	0
Total			36	\$5,818,929.00	100%	0	\$0.00		0
3138XFB20		COLE TAYLOR BANK	54	\$10,138,752.22	76.37%	1	\$122,320.08	NA	0
		CORNERSTONE MORTGAGE, LLC	3	\$409,077.89	3.08%	0	\$0.00	NA	0
		DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	2	\$587,848.82	4.43%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	\$51,345.32	0.39%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$46,440.15	0.35%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$269,600.00	2.03%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,436.46	2.85%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$339,062.99	2.55%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$293,238.99	2.21%	0	\$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	\$137,187.72	1.03%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$624,713.04	4.71%	0	\$0.00	NA	0
Total			68	\$13,275,703.60	100%	1	\$122,320.08		0
3138XFB46		COLE TAYLOR BANK	9	\$1,221,476.71	100%	0	\$0.00	NA	0
Total			9	\$1,221,476.71	100%	0	\$0.00		0
3138XFB53		ALLIANCE MORTGAGE GROUP, LLC	1	\$415,252.97	2.62%	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$12,129,265.22	76.52%	1	\$283,519.02	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$404,671.06	2.55%	0	\$0.00	NA	0

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	DESIGN MORTGAGE GROUP INC	1	\$123,032.38	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,357.22	0.94%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$51,784.34	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$161,250.00	1.02%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC	1	\$148,170.25	0.93%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$89,600.00	0.57%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$106,000.00	0.67%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$164,900.00	1.04%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$159,000.00	1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$874,102.78	5.51%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	4	\$706,920.98	4.46%	0	\$0.00	NA	0
Total		89	\$15,850,307.20	100%	1	\$283,519.02		0
3138XFB61	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$42,128.11	1.38%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$36,350.15	1.19%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,622.09	3.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,223,159.69	72.83%	2	\$108,790.90	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$186,000.00	6.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$244,492.16	8.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$57,000.00	1.87%	0	\$0.00	NA	0
	SMI LENDING INC.	2	\$170,803.11	5.6%	0	\$0.00	NA	0
Total		32	\$3,052,555.31	100%	2	\$108,790.90		0
3138XFB87	ANN ARBOR STATE BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0
	COLE TAYLOR BANK	82	\$22,885,853.83	84.99%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$417,000.00	1.55%	0	\$0.00	NA	0

	DIAMOND FUNDING CORPORATION, TOMS RIVER, NJ BRANCH	1	\$184,000.00	0.68%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$400,000.00	1.49%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$212,000.00	0.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$274,500.00	1.02%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$213,750.00	0.79%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC.	1	\$255,000.00	0.95%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,025,000.00	3.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	3	\$624,170.00	2.32%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$222,300.00	0.81%	0	\$0.00	NA	0
Total		96	\$26,928,573.83	100%	0	\$0.00		0
3138XFB95	CLASSIC HOME LOANS, LLC	1	\$96,900.00	0.61%	0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$12,342,834.86	78.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$481,726.00	3.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$116,000.00	0.73%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$330,000.00	2.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC, DBA MAXREAL	1	\$581,000.00	3.68%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	2	\$417,000.00	2.64%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC.	1	\$243,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE PRO'S INC.	1	\$206,700.00	1.31%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$246,000.00	1.56%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$134,000.00	0.85%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC.	1	\$175,655.00	1.11%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.71%	0	\$0.00	NA	0

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Total			80	\$15,788,315.86	100%	0	\$0.00		0
3138XFDS1		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$300,531.06	14.74%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,737,908.25	85.26%	0	\$0.00	NA	0
Total			10	\$2,038,439.31	100%	0	\$0.00		0
3138XFDT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,363,383.90	100%	0	\$0.00	NA	0
Total			7	\$1,363,383.90	100%	0	\$0.00		0
3138XFDU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,413,166.48	100%	0	\$0.00	NA	0
Total			19	\$3,413,166.48	100%	0	\$0.00		0
3138XFDV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,524,111.85	100%	0	\$0.00	NA	0
Total			12	\$3,524,111.85	100%	0	\$0.00		0
3138XFDW2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$8,205,705.67	100%	1	\$201,430.61	NA	1 \$201,430.61
Total			26	\$8,205,705.67	100%	1	\$201,430.61		1 \$201,430.61
3138XFDX0		CTC LENDING, LLC	1	\$169,331.69	0.25%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	10	\$2,370,295.26	3.47%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	257	\$65,829,534.24	96.28%	3	\$680,010.68	NA	0
Total			268	\$68,369,161.19	100%	3	\$680,010.68		0
3138XFDY8		CTC LENDING, LLC	2	\$241,732.40	1.33%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	139	\$17,947,347.65	98.67%	0	\$0.00	NA	0
Total			141	\$18,189,080.05	100%	0	\$0.00		0
3138XFDZ5		PNC MORTGAGE, A DIVISION OF PNC BANK,	90	\$8,920,379.82	100%	1	\$93,054.06	NA	0

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		N.A.							
Total			90	\$8,920,379.82	100%	1	\$93,054.06		0
3138XFEG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,147,673.15	100%	0	\$0.00	NA	0
Total			9	\$1,147,673.15	100%	0	\$0.00		0
3138XFJ22		RBS CITIZENS, NA	42	\$10,286,662.05	100%	1	\$222,828.73	NA	0
Total			42	\$10,286,662.05	100%	1	\$222,828.73		0
3138XFJ30		RBS CITIZENS, NA	12	\$1,166,055.34	100%	0	\$0.00	NA	0
Total			12	\$1,166,055.34	100%	0	\$0.00		0
3138XFJ48		RBS CITIZENS, NA	46	\$2,963,833.11	100%	0	\$0.00	NA	0
Total			46	\$2,963,833.11	100%	0	\$0.00		0
3138XFJ55		RBS CITIZENS, NA	40	\$3,813,146.58	100%	1	\$98,324.98	NA	0
Total			40	\$3,813,146.58	100%	1	\$98,324.98		0
3138XFJ63		RBS CITIZENS, NA	56	\$7,277,648.68	100%	0	\$0.00	NA	0
Total			56	\$7,277,648.68	100%	0	\$0.00		0
3138XFJ71		RBS CITIZENS, NA	11	\$1,751,284.12	100%	0	\$0.00	NA	0
Total			11	\$1,751,284.12	100%	0	\$0.00		0
3138XFJ89		RBS CITIZENS, NA	22	\$1,358,678.95	100%	0	\$0.00	NA	0
Total			22	\$1,358,678.95	100%	0	\$0.00		0
3138XFJ97		RBS CITIZENS, NA	12	\$1,075,891.71	100%	1	\$94,719.59	NA	1
Total			12	\$1,075,891.71	100%	1	\$94,719.59		1
3138XFK38		ALL WESTERN MORTGAGE, INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$98,400.00	0.7%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$98,850.00	0.71%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$103,766.26	0.74%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$102,375.00	0.73%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$99,877.04	0.71%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$101,372.30	0.72%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.71%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,200.00	0.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$203,049.75	1.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	110	\$10,458,157.81	74.68%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$86,700.00	0.62%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$91,675.00	0.65%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$85,405.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$193,359.13	1.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,961.68	0.64%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$96,600.00	0.69%	0	\$0.00	NA	0
	LEGACY BANK	1	\$98,400.00	0.7%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$283,214.67	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,996.51	0.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	0.69%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$91,800.00	0.66%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$96,000.00	0.69%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$93,879.00	0.67%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$92,100.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$91,878.85	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$99,787.15	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$190,753.88	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	0.67%	0	\$0.00	NA	0
	VALLEY BANK	1	\$87,000.00	0.62%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$95,802.06	0.7%	0	\$0.00	NA	0
Total		147	\$14,004,636.22	100%	0	\$0.00		0

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3138XFK46	ALL WESTERN MORTGAGE, INC.	1	\$113,260.57	1.03%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$115,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$115,654.31	1.05%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$118,244.08	1.07%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$120,844.24	1.1%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$116,346.59	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$110,279.23	1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$7,850,655.07	71.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$231,917.51	2.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$470,607.06	4.28%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$231,315.24	2.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$222,400.00	2.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$123,836.71	1.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$111,859.08	1.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$112,500.00	1.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$119,700.00	1.09%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$120,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$112,500.00	1.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$124,831.62	1.13%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0
Total		94	\$11,001,600.33	100%	0	\$0.00		0
3138XFK53	AMERICAN FINANCING CORPORATION	1	\$246,582.18	5.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,931,802.23	69.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,792.76	3.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$193,000.00	4.57%	0	\$0.00	NA	0
		1	\$243,240.00	5.76%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,468.72	4.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$278,500.00	6.57%	0	\$0.00	NA	0
Total		19	\$4,225,385.89	100%	0	\$0.00		0
3138XFK61	1ST PORTFOLIO LENDING CORPORATION	1	\$134,830.16	0.71%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$268,381.64	1.41%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$126,700.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,881.25	0.71%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	2	\$267,269.47	1.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$276,685.17	1.46%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$134,826.22	0.71%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.79%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$131,830.09	0.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$129,836.44	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$389,520.45	2.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$129,828.81	0.68%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$135,500.00	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	77	\$10,279,773.24	54.08%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$135,828.89	0.71%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$271,757.70	1.43%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$127,800.00	0.67%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$265,400.00	1.4%	0	\$0.00	NA	0

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	LEND SMART MORTGAGE, LLC	3	\$416,240.68	2.19%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$138,521.45	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$390,200.00	2.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,698.98	0.68%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$139,000.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$268,037.49	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$137,330.93	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$415,148.10	2.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,324.49	0.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$139,320.44	0.73%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$138,816.96	0.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$131,250.00	0.69%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$133,950.00	0.7%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$271,473.61	1.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,000.00	0.7%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$126,750.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,800.00	0.69%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,158.80	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$135,528.32	0.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,841.47	0.66%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$128,000.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$135,828.89	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANKS	1	\$131,031.12	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$527,447.73	2.77%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$135,000.00	0.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0
Total		142	\$19,007,348.99	100%	0	\$0.00		0
3138XFK79		1	\$151,799.84	2.82%	0	\$0.00	NA	0

		AMERICAN FINANCIAL FUNDING CORP.							
		AMERICAN FINANCING CORPORATION	1	\$402,081.76	7.47%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	16	\$3,695,043.49	68.64%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$295,000.00	5.48%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$393,765.24	7.31%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$167,500.00	3.11%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$278,000.00	5.17%	0	\$0.00	NA	0
	Total		22	\$5,383,190.33	100%	0	\$0.00		0
3138XFK87		ACCUNET MORTGAGE LLC	4	\$911,727.95	0.59%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$192,100.00	0.12%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	6	\$1,381,157.23	0.89%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$276,000.00	0.18%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$167,788.63	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	\$281,461.41	0.18%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	7	\$2,085,805.53	1.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$193,260.17	0.12%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,938.98	0.14%	0	\$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
		ANGEL OAK FUNDING, LLC	3	\$747,259.92	0.48%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$227,699.76	0.15%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$283,642.69	0.18%	0	\$0.00	NA	0
		BANK OF OAK RIDGE	1	\$210,231.19	0.14%	0	\$0.00	NA	0
		BERKSHIRE BANK	4	\$994,531.66	0.64%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$407,498.33	0.26%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	4	\$1,564,003.67	1.01%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$230,566.15	0.15%	0	\$0.00	NA	0

	LLC							
	BRIGHTEN LENDING	2	\$768,209.87	0.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$870,841.24	0.56%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	4	\$1,243,046.56	0.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$950,864.44	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$205,500.00	0.13%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$960,900.01	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,757,591.67	1.14%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$288,894.07	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,778.09	0.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	9	\$2,955,341.14	1.91%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	2	\$547,603.44	0.35%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$604,227.79	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$328,067.42	0.21%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$871,315.57	0.56%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$156,293.92	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$526,050.58	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$316,083.22	0.2%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$779,779.72	0.5%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	5	\$1,444,651.62	0.93%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$375,504.86	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$410,323.35	0.27%	0	\$0.00	NA	0
	EAGLEBANK	1	\$538,668.88	0.35%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$526,668.77	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$903,434.03	0.58%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION	1	\$303,199.74	0.2%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,475.36	0.27%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$265,173.54	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$502,508.57	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	3	\$707,856.97	0.46%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	2	\$539,250.00	0.35%	0	\$0.00	NA	0
FRONTIER BANK	1	\$151,129.62	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$388,487.74	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	8	\$2,734,168.25	1.77%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE	1	\$194,300.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	2	\$682,824.17	0.44%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	1	\$269,600.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	300	\$74,007,549.86	47.82%	1	\$260,859.90	NA	1 \$260,
GREENWAY MORTGAGE FUNDING CORP.	1	\$478,896.43	0.31%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$220,721.95	0.14%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$375,264.92	0.24%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$588,985.74	0.38%	0	\$0.00	NA	0
HIGHTECHLENDING INC	2	\$930,650.11	0.6%	0	\$0.00	NA	0
HNB MORTGAGE	1	\$227,706.51	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,598,580.10	1.03%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$416,463.22	0.27%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$189,871.25	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$848,069.71	0.55%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$383,275.25	0.25%	0	\$0.00	NA	0

	JAYCO CAPITAL GROUP	1	\$416,463.23	0.27%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$624,694.84	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$336,250.00	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$579,947.27	0.37%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$262,661.46	0.17%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$642,925.99	0.42%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$295,727.46	0.19%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$167,793.43	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$427,158.81	0.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	5	\$1,897,832.41	1.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$151,209.52	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$535,359.98	0.35%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$455,413.02	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$653,696.47	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$452,267.34	0.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$187,852.30	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$575,113.32	0.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$1,712,304.36	1.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$764,591.82	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	13	\$3,037,762.85	1.96%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$199,237.29	0.13%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$1,003,004.88	0.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	\$667,495.54	0.43%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	3	\$603,176.90	0.39%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$206,345.97	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,490,576.93	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$484,889.17	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$459,447.29	0.3%	0	\$0.00	NA	0
		1	\$267,397.41	0.17%	0	\$0.00	NA	0

	PRIORITY LENDING MORTGAGE CORPORATION							
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$552,812.85	0.36%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$639,577.66	0.41%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$234,294.10	0.15%	0	\$0.00	NA	0
	RENEW LENDING, INC.	2	\$498,877.70	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$358,923.06	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,964.09	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,463.23	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$165,791.15	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$431,456.48	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$606,129.45	0.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,475.36	0.27%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$593,951.78	0.38%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$223,718.18	0.14%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$286,738.79	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$258,674.14	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$324,500.51	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$225,334.57	0.15%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$259,158.28	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	15	\$3,991,632.56	2.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$199,237.29	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$326,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$2,400,325.34	1.55%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,428.61	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$905,526.61	0.59%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$556,522.09	0.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$203,749.17	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$550,007.14	0.36%	0	\$0.00	NA	0
		2	\$1,045,602.34	0.71%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC							
Total			588	\$154,747,267.69	100%	1	\$260,859.90		1 \$260,
3138XFK95		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$27,927.17	0.19%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	3	\$181,313.61	1.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	2	\$144,071.03	0.96%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	213	\$14,335,070.51	95.55%	0	\$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,909.72	0.5%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$31,563.75	0.21%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$43,347.85	0.29%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$51,562.00	0.34%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$49,540.41	0.33%	0	\$0.00	NA	0
		VALLEY BANK	1	\$64,000.00	0.42%	0	\$0.00	NA	0
Total			225	\$15,003,306.05	100%	0	\$0.00		0
3138XFKA2		RBS CITIZENS, NA	11	\$1,379,697.82	100%	0	\$0.00	NA	0
Total			11	\$1,379,697.82	100%	0	\$0.00		0
3138XFKB0		RBS CITIZENS, NA	7	\$1,044,188.95	100%	0	\$0.00	NA	0
Total			7	\$1,044,188.95	100%	0	\$0.00		0
3138XFKC8		RBS CITIZENS, NA	5	\$1,243,414.82	100%	0	\$0.00	NA	0
Total			5	\$1,243,414.82	100%	0	\$0.00		0
3138XFKD6		RBS CITIZENS, NA	6	\$1,595,581.68	100%	0	\$0.00	NA	0
Total			6	\$1,595,581.68	100%	0	\$0.00		0
3138XFKE4		RBS CITIZENS, NA	7	\$1,003,996.60	100%	0	\$0.00	NA	0
Total			7	\$1,003,996.60	100%	0	\$0.00		0
3138XFKF1		RBS CITIZENS, NA	6	\$1,019,588.27	100%	2	\$218,200.82	NA	0
Total			6	\$1,019,588.27	100%	2	\$218,200.82		0
3138XFKG9		RBS CITIZENS, NA	7	\$1,657,813.30	100%	0	\$0.00	NA	0
Total			7	\$1,657,813.30	100%	0	\$0.00		0

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3138XFKH7		RBS CITIZENS, NA	17	\$4,513,511.75	100%	0	\$0.00	NA	0
Total			17	\$4,513,511.75	100%	0	\$0.00		0
3138XFKM6		ACADEMY MORTGAGE CORPORATION	1	\$69,727.00	0.58%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	183	\$11,960,022.00	98.8%	0	\$0.00	NA	0
Total			185	\$12,104,749.00	100%	0	\$0.00		0
3138XFKN4		GREEN TREE SERVICING LLC	42	\$4,033,907.48	97.38%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$108,325.88	2.62%	0	\$0.00	NA	0
Total			43	\$4,142,233.36	100%	0	\$0.00		0
3138XFKQ7		GREEN TREE SERVICING LLC	18	\$2,109,012.69	100%	0	\$0.00	NA	0
Total			18	\$2,109,012.69	100%	0	\$0.00		0
3138XFKS3		GREEN TREE SERVICING LLC	13	\$1,753,502.10	100%	0	\$0.00	NA	0
Total			13	\$1,753,502.10	100%	0	\$0.00		0
3138XFKX2		GREEN TREE SERVICING LLC	6	\$1,351,902.44	100%	0	\$0.00	NA	0
Total			6	\$1,351,902.44	100%	0	\$0.00		0
3138XFL29		ACADEMY MORTGAGE CORPORATION	1	\$96,893.82	1.14%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	87	\$8,403,359.61	98.86%	0	\$0.00	NA	0
Total			88	\$8,500,253.43	100%	0	\$0.00		0
3138XFL37		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,217.59	5.3%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$2,075,888.55	94.7%	0	\$0.00	NA	0
Total			19	\$2,192,106.14	100%	0	\$0.00		0
3138XFL52		GREEN TREE SERVICING LLC	16	\$2,207,185.87	93.79%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$146,250.00	6.21%	0	\$0.00	NA	0
Total			17	\$2,353,435.87	100%	0	\$0.00		0
3138XFL94			1	\$196,984.15	13.63%	0	\$0.00	NA	0

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		ALL WESTERN MORTGAGE, INC.							
		GREEN TREE SERVICING LLC	6	\$1,247,760.29	86.37%	0	\$0.00	NA	0
Total			7	\$1,444,744.44	100%	0	\$0.00		0
3138XFLA1		GREEN TREE SERVICING LLC	99	\$9,607,388.33	95.99%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL, INC	1	\$104,274.33	1.04%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	\$109,143.70	1.09%	1	\$107,524.81	NA	1 \$107,524.81
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,000.00	0.91%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$96,500.00	0.97%	0	\$0.00	NA	0
Total			103	\$10,008,306.36	100%	1	\$107,524.81		1 \$107,524.81
3138XFLB9		AMERICAN BANK & TRUST COMPANY, NA	1	\$111,868.50	1.12%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$119,855.81	1.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	79	\$9,321,159.56	93.11%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$117,693.42	1.18%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$111,868.50	1.12%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$114,861.83	1.15%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$113,263.74	1.12%	0	\$0.00	NA	0
Total			85	\$10,010,571.36	100%	0	\$0.00		0
3138XFLC7		GREEN TREE SERVICING LLC	88	\$17,575,825.69	100%	0	\$0.00	NA	0
Total			88	\$17,575,825.69	100%	0	\$0.00		0
3138XFLD5		AMERICAN FINANCING CORPORATION	1	\$132,540.56	1.32%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$139,839.41	1.4%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	68	\$9,329,438.76	93.24%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$139,831.78	1.4%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$132,250.00	1.32%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	\$131,841.40	1.32%	0	\$0.00	NA	0

Total			73	\$10,005,741.91	100%	0	\$0.00		0
3138XFLE3		GREEN TREE SERVICING LLC	55	\$12,565,839.91	100%	0	\$0.00	NA	0
Total			55	\$12,565,839.91	100%	0	\$0.00		0
3138XFLF0		AMERICAN BANK & TRUST COMPANY, NA	1	\$292,647.94	2.14%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	60	\$13,384,680.16	97.86%	0	\$0.00	NA	0
Total			61	\$13,677,328.10	100%	0	\$0.00		0
3138XFLG8		BRAZOS NATIONAL BANK	2	\$344,594.96	3.89%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$157,315.09	1.78%	0	\$0.00	NA	0
		FEDFINANCIAL FEDERAL CREDIT UNION	1	\$155,816.85	1.76%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	49	\$7,885,434.43	88.97%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$159,812.15	1.8%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$159,816.47	1.8%	0	\$0.00	NA	0
Total			55	\$8,862,789.95	100%	0	\$0.00		0
3138XFLH6		GREEN TREE SERVICING LLC	62	\$14,266,767.50	96.85%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$242,877.54	1.65%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$221,239.95	1.5%	0	\$0.00	NA	0
Total			64	\$14,730,884.99	100%	0	\$0.00		0
3138XFLJ2		BANK OF NORTH CAROLINA	1	\$186,320.64	1.86%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$613,279.15	6.13%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$8,711,557.86	87.09%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$492,229.35	4.92%	0	\$0.00	NA	0
Total			41	\$10,003,387.00	100%	0	\$0.00		0
3138XFLK9		BLUFI LENDING CORPORATION	1	\$264,000.00	1.7%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$576,000.00	3.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	56	\$13,888,284.73	89.68%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,796.98	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$581,817.47	3.76%	0	\$0.00	NA	0
Total		61	\$15,486,899.18	100%	0	\$0.00		0
3138XFLL7	GREEN TREE SERVICING LLC	29	\$4,628,790.24	93.6%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,227.29	3.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$127,479.87	2.57%	0	\$0.00	NA	0
Total		31	\$4,945,497.40	100%	0	\$0.00		0
3138XFLM5	ACCUNET MORTGAGE LLC	1	\$125,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$214,400.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	2	\$345,575.49	0.64%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$224,474.68	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	2	\$390,016.25	0.73%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$285,230.20	0.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$532,170.97	0.99%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$176,771.32	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$317,889.61	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$187,228.21	0.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$252,957.27	0.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	270	\$45,112,825.65	84.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$250,218.56	0.47%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$189,143.98	0.35%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$119,512.37	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$613,908.73	1.14%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$440,683.44	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$131,458.11	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$230,210.71	0.43%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$287,410.25	0.54%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$127,474.53	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$922,319.95	1.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$398,487.86	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,020.83	0.35%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$146,200.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$152,400.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,376.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$194,206.97	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$167,260.53	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$289,131.59	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$162,678.45	0.33%	0	\$0.00	NA	0
Total		317	\$53,665,842.51	100%	0	\$0.00		0
3138XFLQ6	GREEN TREE SERVICING LLC	15	\$2,762,765.47	100%	0	\$0.00	NA	0
Total		15	\$2,762,765.47	100%	0	\$0.00		0
3138XFLR4	GREEN TREE SERVICING LLC	7	\$1,061,097.63	100%	0	\$0.00	NA	0
Total		7	\$1,061,097.63	100%	0	\$0.00		0
3138XFLT0	ALL HOME LENDING, INC.	1	\$223,000.00	2.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	2%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$416,371.94	4.16%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$217,671.66	2.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$532,500.00	5.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$313,642.00	3.13%	0	\$0.00	NA	0
	EAGLEBANK	1	\$379,375.38	3.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$531,767.00	5.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$397,250.00	3.97%	0	\$0.00	NA	0
		6	\$1,687,100.00	16.86%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	GUILD MORTGAGE COMPANY	1	\$196,571.88	1.96%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$159,200.00	1.59%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$254,000.00	2.54%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,000.00	5.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$185,000.00	1.85%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$194,400.00	1.94%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$174,200.00	1.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$261,600.00	2.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$407,000.00	4.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$833,000.00	8.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$386,000.00	3.86%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$335,200.00	3.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$348,529.89	3.48%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$201,000.00	2.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$351,700.00	3.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$275,800.00	2.76%	0	\$0.00	NA	0
Total		34	\$10,004,879.75	100%	0	\$0.00		0
3138XFLU7	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	7.26%	0	\$0.00	NA	0
	AMERICASH	1	\$417,000.00	18.93%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$250,000.00	11.35%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$229,196.00	10.41%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	18.93%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,000.00	8.76%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$225,000.00	10.22%	0	\$0.00	NA	0

		SULLIVAN FINANCIAL SERVICES	1	\$311,250.00	14.14%	0	\$0.00	NA	0
Total			8	\$2,202,446.00	100%	0	\$0.00		0
3138XFLV5		GREEN TREE SERVICING LLC	36	\$2,418,141.45	100%	0	\$0.00	NA	0
Total			36	\$2,418,141.45	100%	0	\$0.00		0
3138XFLW3		GREEN TREE SERVICING LLC	6	\$1,165,211.81	100%	0	\$0.00	NA	0
Total			6	\$1,165,211.81	100%	0	\$0.00		0
3138XFLX1		GREEN TREE SERVICING LLC	12	\$1,185,382.42	100%	0	\$0.00	NA	0
Total			12	\$1,185,382.42	100%	0	\$0.00		0
3138XFLY9		1ST CONSTITUTION BANK	2	\$358,750.00	0.57%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$514,536.82	0.81%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$155,199.00	0.25%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	\$168,000.00	0.27%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	2	\$308,713.76	0.49%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	\$458,500.00	0.73%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	2	\$320,817.36	0.51%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	\$399,485.11	0.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$215,300.00	0.34%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$471,281.22	0.75%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$833,463.23	1.32%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	2	\$643,500.00	1.02%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	\$273,421.08	0.43%	0	\$0.00	NA	0
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$262,500.00	0.42%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	4	\$1,035,900.00	1.64%	0	\$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$355,309.98	0.56%	0	\$0.00	NA	0
			1	\$222,712.95	0.35%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO, INC.							
	CITYWIDE BANKS	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$519,716.81	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$172,900.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$315,250.00	0.5%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$249,850.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$623,000.00	0.99%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$201,739.98	0.32%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,600.00	0.25%	0	\$0.00	NA	0
	EAGLEBANK	1	\$357,728.30	0.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$227,719.66	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$164,801.74	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,454.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	2	\$379,205.20	0.6%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$231,721.24	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$373,192.88	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	125	\$28,238,871.57	44.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$768,658.56	1.22%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$269,674.98	0.43%	0	\$0.00	NA	0

	HOME MORTGAGE COMPANY	1	\$175,708.62	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,528.91	0.34%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$447,704.90	0.71%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$161,714.29	0.26%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$158,928.34	0.25%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$386,467.96	0.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$398,801.74	0.63%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$208,905.00	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$433,250.00	0.69%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$832,600.00	1.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$202,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$169,395.84	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$326,000.00	0.52%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$765,346.67	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$796,893.94	1.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC.	1	\$185,400.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,900.00	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$365,000.00	0.58%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	1	\$156,100.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$874,400.00	1.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$255,200.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$508,450.00	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$656,219.00	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	3	\$1,055,641.23	1.67%	0	\$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$274,500.00	0.43%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$294,644.89	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$668,750.00	1.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$529,600.00	0.84%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$747,500.00	1.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$399,500.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$231,920.00	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$247,174.08	0.39%	0	\$0.00	NA	0
	SAGE BANK	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$380,000.00	0.6%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$323,792.11	0.51%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$189,900.00	0.3%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$359,525.93	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$185,029.00	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$174,000.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$240,682.64	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$447,773.44	0.71%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$314,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,432,912.20	2.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$280,000.00	0.44%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$383,505.70	0.61%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$349,000.00	0.55%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$821,472.28	1.3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
Total		258	\$63,219,264.14	100%	0	\$0.00		0
3138XFLZ6	ALL WESTERN MORTGAGE,	1	\$74,917.91	0.77%	0	\$0.00	NA	0

		INC.							
		C & F MORTGAGE CORPORATION	1	\$56,188.43	0.58%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$80,572.82	0.83%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	139	\$9,381,244.16	96.99%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$79,824.48	0.83%	0	\$0.00	NA	0
Total			143	\$9,672,747.80	100%	0	\$0.00		0
3138XFM28		GREEN TREE SERVICING LLC	46	\$10,908,143.65	100%	0	\$0.00	NA	0
Total			46	\$10,908,143.65	100%	0	\$0.00		0
3138XFM36		GREEN TREE SERVICING LLC	16	\$3,323,872.77	100%	0	\$0.00	NA	0
Total			16	\$3,323,872.77	100%	0	\$0.00		0
3138XFM44		GREEN TREE SERVICING LLC	44	\$7,129,628.91	100%	0	\$0.00	NA	0
Total			44	\$7,129,628.91	100%	0	\$0.00		0
3138XFM51		GREEN TREE SERVICING LLC	33	\$8,520,167.32	97.95%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$178,000.00	2.05%	0	\$0.00	NA	0
Total			34	\$8,698,167.32	100%	0	\$0.00		0
3138XFM69		GREEN TREE SERVICING LLC	32	\$8,112,552.09	91.17%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$270,000.00	3.03%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	2	\$515,435.21	5.8%	0	\$0.00	NA	0
Total			35	\$8,897,987.30	100%	0	\$0.00		0
3138XFM77		GREEN TREE SERVICING LLC	25	\$6,528,290.04	100%	0	\$0.00	NA	0
Total			25	\$6,528,290.04	100%	0	\$0.00		0
3138XFM93		GREEN TREE SERVICING LLC	15	\$3,459,217.27	100%	0	\$0.00	NA	0
Total			15	\$3,459,217.27	100%	0	\$0.00		0
3138XFMB8		GREEN TREE SERVICING LLC	8	\$1,799,387.45	100%	0	\$0.00	NA	0
Total			8	\$1,799,387.45	100%	0	\$0.00		0

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3138XFMD4	ACCUNET MORTGAGE LLC	1	\$152,900.00	1.61%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$148,500.00	1.57%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$303,000.00	3.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$300,000.00	3.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$791,499.00	8.35%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$417,000.00	4.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$433,000.00	4.57%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	19	\$4,317,350.00	45.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$173,000.00	1.83%	0	\$0.00	NA	0
	NFM, INC.	1	\$133,000.00	1.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$320,800.00	3.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$392,000.00	4.14%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$209,000.00	2.21%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$225,000.00	2.37%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$159,200.00	1.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$583,500.00	6.15%	0	\$0.00	NA	0
Total		39	\$9,475,749.00	100%	0	\$0.00		0
3138XFME2	ACCUNET MORTGAGE LLC	9	\$1,328,450.00	1.64%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$794,000.00	0.98%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$677,632.34	0.84%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$303,450.00	0.37%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$212,000.00	0.26%	0	\$0.00	NA	0
AMERICASH	1	\$160,000.00	0.2%	0	\$0.00	NA	0
AMERIS BANK	3	\$964,925.92	1.19%	0	\$0.00	NA	0
ANCHOR BANK, N.A.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC	2	\$409,000.00	0.5%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$315,000.00	0.39%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	3	\$400,740.00	0.49%	0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC.	2	\$608,533.66	0.75%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$106,400.00	0.13%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$77,168.68	0.1%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$99,576.79	0.12%	0	\$0.00	NA	0
BANK OF THE PACIFIC	3	\$572,600.00	0.71%	0	\$0.00	NA	0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$416,250.00	0.51%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$280,000.00	0.35%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	2	\$266,356.71	0.33%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	15	\$2,712,900.00	3.35%	0	\$0.00	NA	0
CF BANK	1	\$62,733.37	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC.	1	\$183,750.00	0.23%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$512,500.00	0.63%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	5	\$1,559,000.00	1.92%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	6	\$1,377,800.00	1.7%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	3	\$368,800.00	0.45%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$181,500.00	0.22%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	0.15%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$209,200.00	0.26%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,000.00	0.1%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$285,199.80	0.35%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	2	\$666,423.64	0.82%	0	\$0.00	NA	0
EAGLEBANK	2	\$579,993.75	0.72%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$438,750.00	0.54%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	2	\$529,493.69	0.65%	0	\$0.00	NA	0
EMM FINANCIAL	1	\$184,224.93	0.23%	0	\$0.00	NA	0
EQUITY BANK	1	\$278,165.71	0.34%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	12	\$2,777,733.00	3.43%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$330,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	3	\$728,600.00	0.9%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$160,000.00	0.2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$270,000.00	0.33%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	13	\$3,339,566.85	4.12%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$160,000.00	0.2%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$61,900.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$398,500.00	0.49%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	48	\$11,132,069.07	13.73%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$231,525.93	0.29%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$315,160.53	0.39%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$348,448.88	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$308,500.00	0.38%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	7	\$1,085,279.65	1.34%	0	\$0.00	NA	0
HUNTER FINANCIAL	3	\$761,500.00	0.94%	0	\$0.00	NA	0

	GROUP, LLC							
	HURON VALLEY FINANCIAL, INC.	2	\$326,000.00	0.4%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$375,520.00	0.46%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$237,400.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$109,800.00	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$576,000.00	0.71%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$214,108.35	0.26%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	7	\$1,114,500.00	1.37%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$351,400.00	0.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$318,750.00	0.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$658,000.00	0.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$598,000.00	0.74%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$207,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$1,613,430.00	1.99%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	15	\$3,398,333.66	4.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$843,250.00	1.04%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$329,893.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,347,435.64	1.66%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	NFM, INC.	1	\$153,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$320,000.00	0.39%	0	\$0.00	NA	0
		1	\$175,000.00	0.22%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS							
	OAK MORTGAGE COMPANY, LLC	3	\$728,836.15	0.9%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.	2	\$272,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$3,285,219.79	4.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$922,213.19	1.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$448,000.00	0.55%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$83,200.00	0.1%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	5	\$1,181,600.00	1.46%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,032,700.00	1.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$343,920.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$208,000.00	0.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$577,150.00	0.71%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$339,000.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	SAGE BANK	2	\$392,000.00	0.48%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	\$240,000.00	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$331,000.00	0.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$638,509.00	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	2	\$715,000.00	0.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	9	\$2,018,463.85	2.49%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	1	\$145,780.41	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	2	\$355,600.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$953,500.00	1.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$572,991.00	0.71%	0	\$0.00	NA	0
	VALLEY BANK	2	\$110,500.00	0.14%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$249,000.00	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$181,000.00	0.22%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$268,857.32	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	12	\$3,499,413.00	4.3%	0	\$0.00	NA	0
Total		377	\$81,074,177.26	100%	0	\$0.00		0
3138XFMF9	AMERICA'S MORTGAGE, LLC	1	\$73,800.00	0.56%	0	\$0.00	NA	0
	AMERIS BANK	2	\$80,454.85	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$37,425.00	0.28%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	0.39%	0	\$0.00	NA	0
	EQUITY BANK	1	\$57,624.89	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$84,500.00	0.64%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$51,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	181	\$12,014,773.80	90.92%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$36,080.00	0.27%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED	1	\$64,733.16	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,250.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$77,776.10	0.59%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$74,000.00	0.56%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$57,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$67,950.00	0.51%	0	\$0.00	NA	0
	VALLEY BANK	1	\$55,900.00	0.42%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$68,000.00	0.52%	0	\$0.00	NA	0
Total		201	\$13,214,267.80	100%	0	\$0.00		0
3138XFMG7	ACCUNET MORTGAGE LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0
	AMERIS BANK	1	\$87,196.97	0.73%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$97,500.00	0.82%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$94,610.00	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	106	\$10,384,512.25	86.85%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,200.00	0.9%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$95,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,100.00	0.75%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$101,500.00	0.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$103,550.00	0.87%	0	\$0.00	NA	0
	SAGE BANK	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,100.00	0.89%	0	\$0.00	NA	0
	VALLEY BANK	1	\$85,200.00	0.7%	0	\$0.00	NA	0
Total		122	\$11,956,469.22	100%	0	\$0.00		0

3138XFMH5	AFFILIATED BANK	1	\$115,538.19	0.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$144,200.00	0.25%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$153,118.82	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$114,375.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,600.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$330,300.00	0.57%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$239,014.75	0.41%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,600.00	0.34%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	282	\$49,763,564.14	86.28%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,001.21	0.21%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$122,700.00	0.21%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$269,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$261,600.00	0.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$328,100.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$209,137.91	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,012.67	0.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$359,334.43	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$180,000.00	0.31%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$439,018.44	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$705,750.00	1.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	3	\$740,009.00	1.28%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$128,598.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
Total		323	\$57,674,322.56	100%	0	\$0.00		0
3138XFMJ1	APPROVED MORTGAGE	1	\$63,750.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	163	\$10,567,681.99	98.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$77,943.00	0.72%	0	\$0.00	NA	0
Total		165	\$10,709,374.99	100%	0	\$0.00		0
3138XFMK8	BANK OF ENGLAND	1	\$87,653.24	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$6,062,830.74	98.57%	0	\$0.00	NA	0
Total		65	\$6,150,483.98	100%	0	\$0.00		0
3138XFML6	GREEN TREE SERVICING LLC	25	\$2,971,053.14	100%	0	\$0.00	NA	0
Total		25	\$2,971,053.14	100%	0	\$0.00		0
3138XFMM4	GREEN TREE SERVICING LLC	19	\$2,571,161.99	100%	0	\$0.00	NA	0
Total		19	\$2,571,161.99	100%	0	\$0.00		0
3138XFMN2	GREEN TREE SERVICING LLC	10	\$1,612,328.40	100%	0	\$0.00	NA	0
Total		10	\$1,612,328.40	100%	0	\$0.00		0
3138XFMP7	GREEN TREE SERVICING LLC	11	\$1,303,877.56	100%	0	\$0.00	NA	0
Total		11	\$1,303,877.56	100%	0	\$0.00		0
3138XFMQ5	GREEN TREE SERVICING LLC	19	\$1,304,483.88	100%	0	\$0.00	NA	0
Total		19	\$1,304,483.88	100%	0	\$0.00		0

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3138XFMS1	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$104,000.00	7.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,310,043.71	92.65%	0	\$0.00	NA	0
Total		14	\$1,414,043.71	100%	0	\$0.00		0
3138XFMU6	ACCUNET MORTGAGE LLC	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$378,400.00	1.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$709,275.85	2.06%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$188,100.00	0.55%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$256,000.00	0.74%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$207,000.00	0.6%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$239,569.48	0.7%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$386,000.00	1.12%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$126,600.00	0.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$320,000.00	0.93%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$416,425.49	1.21%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$847,072.86	2.46%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$265,600.00	0.77%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$1,173,200.00	3.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$202,300.00	0.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$234,650.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$275,500.00	0.8%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$121,800.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$498,357.67	1.45%	0	\$0.00	NA	0
		1	\$271,600.00	0.79%	0	\$0.00	NA	0

	FIRSTCAPITAL BANK OF TEXAS N.A.							
	GEORGETOWN BANK	1	\$226,300.00	0.66%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$620,000.00	1.8%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	3	\$760,500.00	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	43	\$12,932,863.31	37.54%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$343,526.06	1%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	\$1,162,700.00	3.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,625.00	0.82%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$325,750.00	0.95%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$355,152.00	1.03%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$192,053.00	0.56%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$239,400.00	0.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$976,365.00	2.83%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$125,038.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$957,000.00	2.78%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$639,841.90	1.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$204,250.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$212,756.00	0.62%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$211,460.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,656.28	0.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$533,296.80	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$368,000.00	1.07%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,188.00	0.39%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$872,000.00	2.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$297,600.00	0.86%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$779,433.62	2.26%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$528,570.00	1.53%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$503,750.00	1.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$169,575.00	0.46%	0	\$0.00	NA	0
Total		128	\$34,448,401.32	100%	0	\$0.00		0
3138XFMV4	DAS ACQUISITION COMPANY, LLC	2	\$131,520.07	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	364	\$25,065,774.03	95.92%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$61,679.17	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$84,895.48	0.32%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$84,900.21	0.32%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$59,430.14	0.23%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$40,593.38	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$71,012.57	0.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$217,659.06	0.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$74,308.52	0.28%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,750.00	0.3%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$81,903.73	0.33%	0	\$0.00	NA	0
Total		379	\$26,131,176.36	100%	0	\$0.00		0
3138XFMW2	ADAMS MORTGAGE, LLC	1	\$106,577.61	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$90,250.00	0.3%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$95,135.56	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$98,000.00	0.33%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,799.05	0.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	296	\$28,757,637.25	96.5%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$85,901.35	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,785.41	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$277,234.28	0.93%	0	\$0.00	NA	0
Total		307	\$29,801,320.51	100%	0	\$0.00		0
3138XFMX0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$115,018.34	0.56%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,200.00	0.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	169	\$19,904,338.43	97.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$118,483.26	0.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$223,809.12	1.1%	0	\$0.00	NA	0
Total		174	\$20,476,849.15	100%	0	\$0.00		0
3138XFMY8	GREEN TREE SERVICING LLC	47	\$9,751,222.97	98.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$161,000.00	1.62%	0	\$0.00	NA	0
Total		48	\$9,912,222.97	100%	0	\$0.00		0
3138XFMZ5	ACADEMY MORTGAGE CORPORATION	1	\$125,858.82	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$127,750.00	0.33%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$148,620.88	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,710.43	0.36%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$295,490.84	0.76%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,364.22	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,800.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$127,250.00	0.33%	0	\$0.00	NA	0
		268	\$36,556,440.32	94.02%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC							
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$130,600.02	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$146,086.12	0.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$133,189.45	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$278,860.67	0.72%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$135,800.00	0.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$130,990.03	0.33%	0	\$0.00	NA	0
Total		285	\$38,881,811.80	100%	0	\$0.00		0
3138XFNB7	GREEN TREE SERVICING LLC	12	\$1,121,227.82	100%	0	\$0.00	NA	0
Total		12	\$1,121,227.82	100%	0	\$0.00		0
3138XFNC5	ACCUNET MORTGAGE LLC	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$354,000.00	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$119,700.00	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$271,500.00	1.81%	0	\$0.00	NA	0
	AMERICASH	1	\$351,000.00	2.34%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$292,265.31	1.95%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$880,000.00	5.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$187,000.00	1.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$381,771.44	2.54%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$281,250.00	1.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$624,000.00	4.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$971,500.00	6.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,768.38	0.96%	0	\$0.00	NA	0
		2	\$1,009,437.40	6.73%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION							
	GREEN TREE SERVICING LLC	7	\$2,711,000.00	18.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,755.19	1.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$413,100.00	2.75%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$376,000.00	2.51%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$122,550.00	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$190,000.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$310,000.00	2.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,299.61	2.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$698,769.12	4.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$222,000.00	1.48%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$381,385.57	2.54%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$224,638.09	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,000.00	2.31%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$56,550.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,408.63	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$163,741.90	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$310,000.00	2.04%	0	\$0.00	NA	0
Total		49	\$15,006,390.64	100%	0	\$0.00		0
3138XFNE1	ADAMS MORTGAGE, LLC	1	\$106,000.00	1.21%	0	\$0.00	NA	0
		1	\$105,000.00	1.2%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLIED FIRST BANK, SB	1	\$109,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$105,770.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$88,500.00	1.01%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$108,199.33	1.23%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$103,863.05	1.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$109,864.75	1.25%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$109,858.41	1.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$109,200.00	1.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$86,250.00	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$104,371.51	1.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	56	\$5,930,893.49	67.58%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$109,851.83	1.25%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$106,960.00	1.22%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$212,231.77	2.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$106,320.00	1.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.18%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$104,870.89	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$213,679.00	2.43%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$107,854.52	1.23%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$107,200.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,675.00	1.25%	0	\$0.00	NA	0

Total			83	\$8,776,413.55	100%	0	\$0.00		0
3138XFNF8	ACCUNET MORTGAGE LLC	1	\$125,600.00	0.88%	0	\$0.00	NA	0	
	ALLIED FIRST BANK, SB	1	\$148,500.00	1.04%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$147,813.79	1.04%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$290,817.29	2.04%	0	\$0.00	NA	0	
	ATLANTIC HOME LENDING, INC.	1	\$144,000.00	1.01%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,820.49	1.02%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	2	\$290,433.72	2.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$148,700.00	1.04%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$142,405.00	1%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$147,725.21	1.04%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A.	1	\$145,600.00	1.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	60	\$8,571,756.50	60.08%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,568.32	1.03%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$148,000.00	1.04%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,875.00	1.02%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$142,500.00	1%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY	1	\$146,000.00	1.02%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$287,800.00	2.02%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	2	\$295,877.09	2.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,134.08	1.04%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST COMPANY	1	\$149,900.00	1.05%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,410.00	1.04%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$145,679.48	1.02%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$145,526.68	1.02%	0	\$0.00	NA	0	
	RMC VANGUARD	1	\$141,625.64	0.99%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION							
	SAGE BANK	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$146,800.00	1.03%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$149,000.00	1.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	1.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$148,500.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$148,500.00	1.04%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	1.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,400.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,810.37	1%	0	\$0.00	NA	0
Total		99	\$14,267,043.72	100%	0	\$0.00		0
3138XFNH4	ACCUNET MORTGAGE LLC	3	\$794,813.71	1.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$323,563.57	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$416,423.66	0.72%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,150.09	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$174,764.27	0.3%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$440,726.00	0.76%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$226,000.00	0.39%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$556,425.15	0.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$901,350.00	1.56%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$415,413.86	0.72%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$383,200.00	0.66%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$969,788.86	1.68%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$794,326.36	1.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	13	\$2,571,521.75	4.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,268.19	1.04%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$506,689.66	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$340,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$959,589.99	1.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$340,330.47	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,540,928.02	2.67%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$566,223.44	0.98%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	EAGLEBANK	1	\$448,408.73	0.78%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	\$1,098,242.42	1.9%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$844,238.25	1.46%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$161,781.79	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$735,491.96	1.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$686,053.50	1.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$761,005.53	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$13,454,339.67	23.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$244,820.90	0.42%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,141,985.94	1.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$563,779.09	0.98%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$267,500.00	0.46%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$179,302.63	0.31%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$543,352.49	0.94%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$512,926.28	0.89%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$334,183.38	0.58%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$399,448.91	0.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$260,000.00	0.45%	0	\$0.00	NA	0
		1	\$199,730.60	0.35%	0	\$0.00	NA	0

	MAGNOLIA BANK, INCORPORATED							
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,050.00	0.46%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,424.21	1.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$281,800.93	0.49%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$472,760.00	0.82%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$450,821.18	0.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$181,749.25	0.31%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$809,600.00	1.4%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$559,238.60	0.97%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	4	\$911,737.26	1.58%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$239,177.39	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,154.21	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$561,438.08	0.97%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	2	\$406,595.89	0.7%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$337,500.00	0.58%	0	\$0.00	NA	0
	PREMIER BANK	1	\$224,675.24	0.39%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$118,176.96	0.2%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$387,908.93	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$416,438.29	0.72%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,818,009.03	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,150.48	0.81%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$349,528.54	0.61%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$343,273.70	0.59%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$614,620.07	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,232,079.52	2.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$544,872.76	0.94%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$252,459.48	0.44%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$806,116.61	1.4%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$299,586.68	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$780,643.56	1.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$619,200.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$140,996.06	0.24%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	4	\$1,097,752.00	1.9%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,803.22	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$702,481.39	1.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$307,000.00	0.53%	0	\$0.00	NA	0
	VALLEY BANK	1	\$131,822.19	0.23%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$416,425.49	0.77%	0	\$0.00	NA	0
Total		219	\$57,743,956.32	100%	0	\$0.00		0
3138XFNJ0	1ST CONSTITUTION BANK	1	\$408,229.48	0.66%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,037,550.00	1.67%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$331,200.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$244,948.33	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$134,707.48	0.22%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC.	1	\$182,233.31	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,793.83	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$215,085.85	0.35%	0	\$0.00	NA	0
	AMERIS BANK	2	\$501,884.68	0.81%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$169,280.53	0.27%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$187,000.00	0.3%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$380,205.07	0.61%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$731,000.00	1.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$311,104.41	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$584,236.90	0.94%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$608,000.00	0.98%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$177,744.56	0.29%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$434,659.35	0.7%	0	\$0.00	NA	0
	BRIGHTEN LENDING	4	\$1,314,249.09	2.12%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$351,080.86	0.57%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	9	\$1,085,286.34	1.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$178,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,523.07	0.18%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$323,397.40	0.52%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	4	\$866,935.19	1.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		1	\$362,000.00	0.58%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP, INC.							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$117,261.67	0.19%	0	\$0.00	NA	0
	D. L. EVANS BANK	3	\$458,983.80	0.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$725,068.84	1.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$487,671.10	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$117,505.64	0.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$402,500.00	0.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$660,250.00	1.07%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$252,974.82	0.41%	0	\$0.00	NA	0
	EAGLEBANK	3	\$819,303.79	1.32%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$77,669.89	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	11	\$2,493,348.61	4.02%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$386,200.00	0.62%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$316,358.92	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$265,249.59	0.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$344,600.00	0.56%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$617,361.27	1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	8	\$1,938,342.52	3.13%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$343,430.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$119,402.75	0.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$138,212.57	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$318,645.71	0.51%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$112,512.02	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$9,671,452.75	15.61%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$211,102.78	0.34%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$54,767.23	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$292,755.75	0.47%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$1,429,168.73	2.31%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$287,625.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$445,493.37	0.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$252,537.53	0.41%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$273,276.97	0.44%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$281,000.00	0.45%	0	\$0.00	NA	0
	LEGACY BANK	2	\$298,500.00	0.48%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$312,790.59	0.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$445,751.21	0.72%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$306,000.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$415,270.61	0.67%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,437.63	0.25%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$565,235.19	0.91%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$122,041.55	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,280.53	0.27%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$97,091.52	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$270,248.63	0.44%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$194,900.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,411,311.90	2.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,800.00	0.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$881,947.99	1.42%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	2	\$215,000.00	0.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$798,140.18	1.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,500.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,584.29	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$664,469.86	1.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$147,871.53	0.24%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$113,726.39	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,009.87	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$193,187.23	0.31%	0	\$0.00	NA	0
	OZARK BANK	2	\$282,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,978,891.11	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$204,132.41	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$201,000.00	0.32%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$357,394.89	0.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$334,599.97	0.54%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	\$413,982.01	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	6	\$1,122,874.79	1.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,384.14	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$414,491.93	0.67%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$174,251.86	0.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$631,336.65	1.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$77,669.89	0.13%	0	\$0.00	NA	0
	SAGE BANK	3	\$862,952.62	1.39%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$395,302.78	0.64%	0	\$0.00	NA	0

	STELLARONE BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$258,903.90	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$194,174.73	0.31%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$156,328.81	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$767,731.87	1.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$331,590.69	0.54%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$93,847.07	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP.	4	\$831,173.54	1.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$883,382.46	1.43%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$780,681.98	1.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$456,211.04	0.74%	0	\$0.00	NA	0
	VALLEY BANK	1	\$63,729.15	0.1%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$99,576.79	0.16%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$129,800.00	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	2	\$382,000.00	0.62%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$198,544.43	0.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$152,900.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$415,085.85	0.72%	0	\$0.00	NA	0
Total		320	\$61,952,393.41	100%	0	\$0.00		0
3138XFNK7	BANK OF ENGLAND	1	\$84,400.00	0.86%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$210,498.23	2.15%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$47,806.94	0.49%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	137	\$9,048,639.35	92.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$46,250.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$124,692.11	1.28%	0	\$0.00	NA	0

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		PREMIER HOME MORTGAGE, INC.	1	\$83,662.14	0.86%	0	\$0.00	NA	0
		SAGE BANK	1	\$72,000.00	0.74%	0	\$0.00	NA	0
Total			148	\$9,767,948.77	100%	0	\$0.00		0
3138XFNL5		AFFILIATED BANK	1	\$104,581.99	0.85%	0	\$0.00	NA	0
		AMERIS BANK	1	\$106,560.74	0.86%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$90,000.00	0.73%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$102,000.00	0.83%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$95,621.72	0.77%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	116	\$11,277,678.28	91.28%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	2	\$179,261.06	1.45%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$99,589.48	0.81%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$107,574.44	0.87%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$92,373.11	0.75%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$99,589.48	0.8%	0	\$0.00	NA	0
Total			127	\$12,354,830.30	100%	0	\$0.00		0
3138XFPE9		NVR MORTGAGE FINANCE, INC.	31	\$8,999,716.00	100%	0	\$0.00	NA	0
Total			31	\$8,999,716.00	100%	0	\$0.00		0
3138XFPE6		NVR MORTGAGE FINANCE, INC.	26	\$6,421,466.00	100%	0	\$0.00	NA	0
Total			26	\$6,421,466.00	100%	0	\$0.00		0
3138XFPG4		NVR MORTGAGE FINANCE, INC.	50	\$14,479,754.00	100%	0	\$0.00	NA	0
Total			50	\$14,479,754.00	100%	0	\$0.00		0
3138XFPH2		NVR MORTGAGE FINANCE, INC.	10	\$1,761,463.00	100%	0	\$0.00	NA	0
Total			10	\$1,761,463.00	100%	0	\$0.00		0
3138XFPX7		CMC FUNDING, INC, A CORPORATION	1	\$115,467.40	9.56%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,616.93	9.82%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	\$134,703.78	11.16%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$220,155.00	18.23%	0	\$0.00	NA	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$145,636.62	12.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$245,850.67	20.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,949.00	10.85%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0
Total		10	\$1,207,379.40	100%	0	\$0.00		0
3138XFQ24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$240,297.30	13.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,041,550.00	58.86%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,333.64	6.97%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,283.72	13.86%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$119,053.43	6.73%	0	\$0.00	NA	0
Total		15	\$1,769,518.09	100%	0	\$0.00		0
3138XFQ32	AMERICAN EQUITY MORTGAGE, INC.	2	\$258,780.40	17.72%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$260,730.27	17.85%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,819.78	9.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$538,052.32	36.85%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$262,910.87	18.01%	0	\$0.00	NA	0
Total		11	\$1,460,293.64	100%	0	\$0.00		0
3138XFQ40	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$239,721.34	4.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$391,550.36	6.59%	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC							
		HOMESTAR FINANCIAL CORPORATION	1	\$183,793.82	3.09%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$349,329.76	5.88%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,543,040.36	76.41%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$238,226.43	4%	0	\$0.00	NA	0
Total			20	\$5,945,662.07	100%	0	\$0.00		0
3138XFQ57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,225.49	25.04%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$150,217.29	7.75%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$167,802.76	8.66%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,134,912.23	58.55%	0	\$0.00	NA	0
Total			12	\$1,938,157.77	100%	0	\$0.00		0
3138XFQ65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,768,754.00	68.19%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$257,600.00	4.66%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	2	\$798,707.30	14.45%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	3	\$701,716.67	12.7%	0	\$0.00	NA	0
Total			20	\$5,526,777.97	100%	0	\$0.00		0
3138XFQ73		AFFILIATED MORTGAGE COMPANY	1	\$227,699.76	1.53%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$383,078.83	2.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$503,273.39	3.38%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$193,256.55	1.3%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$198,737.95	1.34%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$495,067.80	3.33%	0	\$0.00	NA	0
			1	\$255,550.00	1.72%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$216,000.00	1.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,181,718.00	68.46%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$542,151.13	3.65%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$231,701.37	1.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$541,237.84	3.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	5	\$903,694.08	6.06%	0	\$0.00	NA	0
Total		58	\$14,873,166.70	100%	0	\$0.00		0
3138XFQ81	BEST CAPITAL FUNDING	1	\$90,888.11	6.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,092,470.00	79.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$86,841.92	6.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$107,867.21	7.82%	0	\$0.00	NA	0
Total		14	\$1,378,067.24	100%	0	\$0.00		0
3138XFQ99	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,841.36	8.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,540,855.51	57.32%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	2	\$479,529.08	10.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$221,457.09	5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	1	\$211,410.00	4.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$439,775.18	9.92%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$184,000.00	4.14%	0	\$0.00	NA	0
Total		17	\$4,432,868.22	100%	0	\$0.00		0
3138XFQT5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,827.86	6.36%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$269,671.66	12.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$297,633.59	13.54%	0	\$0.00	NA	0

	COMPANY LLC								
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,227,086.34	55.84%	1	\$141,745.01	NA	0	
	REGENCY MORTGAGE CORP	1	\$130,339.54	5.93%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$132,879.41	6.06%	0	\$0.00	NA	0	
Total		16	\$2,197,438.40	100%	1	\$141,745.01		0	
3138XFQU2	AFFILIATED MORTGAGE COMPANY	1	\$348,790.33	5.37%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$187,279.87	2.89%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,745,660.63	88.54%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$207,755.80	3.2%	0	\$0.00	NA	0	
Total		25	\$6,489,486.63	100%	0	\$0.00		0	
3138XFQV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$9,277,052.77	79.01%	1	\$269,178.08	NA	0	
	REGENCY MORTGAGE CORP	2	\$386,603.53	3.29%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	7	\$1,761,924.98	15.01%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,474.48	2.69%	0	\$0.00	NA	0	
Total		40	\$11,741,055.76	100%	1	\$269,178.08		0	
3138XFQW8	AFFILIATED MORTGAGE COMPANY	1	\$233,698.79	0.99%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$249,278.71	1.05%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC.	1	\$172,982.09	0.73%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	\$579,685.42	2.44%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$904,012.43	3.81%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	2	\$617,522.09	2.6%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	2	\$357,859.44	1.51%	0	\$0.00	NA	0	

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	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$185,765.99	0.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$16,292,315.37	68.7%	2	\$506,493.47	NA	0
	REGENCY MORTGAGE CORP	1	\$195,029.31	0.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$543,315.57	2.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$829,054.31	3.5%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$170,495.25	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$159,803.27	0.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$221,100.00	0.93%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	8	\$2,001,868.34	8.46%	0	\$0.00	NA	0
Total		92	\$23,713,786.38	100%	2	\$506,493.47		0
3138XFQY4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$357,517.77	5.71%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$582,185.78	9.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,735,980.00	43.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$405,000.00	6.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$76,891.51	1.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,156,098.31	18.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$541,842.74	8.66%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$117,437.98	1.88%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$285,714.61	4.56%	0	\$0.00	NA	0
Total		25	\$6,258,668.70	100%	0	\$0.00		0
3138XFQZ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$109,861.61	9.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$997,115.98	83.43%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,238.84	7.38%	0	\$0.00	NA	0
Total		12	\$1,195,216.43	100%	0	\$0.00		0
3138XFRA5	PROSPECT MORTGAGE,	13	\$986,117.00	90.8%	0	\$0.00	NA	0

		LLC, A LIMITED LIABILITY COMPANY							
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$99,890.54	9.2%	0	\$0.00	NA	0
Total			14	\$1,086,007.54	100%	0	\$0.00		0
3138XFRB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,751,926.31	100%	0	\$0.00	NA	0
Total			6	\$1,751,926.31	100%	0	\$0.00		0
3138XFRC1		BEST CAPITAL FUNDING	1	\$405,000.00	2.82%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$240,000.00	1.67%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$13,246,872.00	92.31%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$316,719.80	2.21%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$142,233.15	0.99%	0	\$0.00	NA	0
Total			47	\$14,350,824.95	100%	0	\$0.00		0
3138XFRD9		ALLIED MORTGAGE GROUP, INC.	1	\$195,747.71	0.78%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$289,000.00	1.15%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$428,479.78	1.7%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$188,175.00	0.75%	0	\$0.00	NA	0
		EQUITY LOANS LLC	2	\$808,990.33	3.21%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$377,575.00	1.5%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$22,022,448.62	87.44%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$624,195.48	2.48%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$251,183.57	0.99%	0	\$0.00	NA	0
Total			91	\$25,185,795.49	100%	0	\$0.00		0
3138XFRE7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$62,171.68	4.31%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,904.38	5.26%	0	\$0.00	NA	0
		AMERICAN	1	\$85,000.00	5.89%	0	\$0.00	NA	0

		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,060,907.42	73.56%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$81,600.00	5.66%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$76,701.14	5.32%	0	\$0.00	NA	0
Total			22	\$1,442,284.62	100%	0	\$0.00		0
3138XFRF4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,862.61	7.02%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,349,310.00	92.98%	0	\$0.00	NA	0
Total			15	\$1,451,172.61	100%	0	\$0.00		0
3138XFRG2		AFFILIATED MORTGAGE COMPANY	1	\$41,552.28	2.87%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	3	\$223,852.47	15.49%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,280.83	5.42%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$75,906.55	5.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$950,770.00	65.78%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$75,000.00	5.19%	0	\$0.00	NA	0
Total			22	\$1,445,362.13	100%	0	\$0.00		0
3138XFRH0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,113.51	7.43%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$142,855.16	9.14%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,168,735.00	74.76%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$135,590.63	8.67%	0	\$0.00	NA	0
Total			12	\$1,563,294.30	100%	0	\$0.00		0
3138XFRJ6		ALLIED MORTGAGE GROUP, INC.	1	\$235,985.27	4.2%	0	\$0.00	NA	0

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		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,380,569.55	95.8%	1	\$213,791.23	NA	0
Total			21	\$5,616,554.82	100%	1	\$213,791.23		0
3138XFRK3		AMERICAN EQUITY MORTGAGE, INC.	1	\$123,371.06	10.93%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,005,830.61	89.07%	0	\$0.00	NA	0
Total			9	\$1,129,201.67	100%	0	\$0.00		0
3138XFRL1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,027.31	13.08%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,123,102.40	86.92%	0	\$0.00	NA	0
Total			8	\$1,292,129.71	100%	0	\$0.00		0
3138XFRM9		AMERICAN EQUITY MORTGAGE, INC.	1	\$111,862.29	9.55%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$945,767.00	80.73%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$113,853.26	9.72%	0	\$0.00	NA	0
Total			10	\$1,171,482.55	100%	0	\$0.00		0
3138XFRN7		HOMESTAR FINANCIAL CORPORATION	1	\$156,750.00	2.29%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,478,371.64	94.81%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$197,772.89	2.9%	0	\$0.00	NA	0
Total			25	\$6,832,894.53	100%	0	\$0.00		0
3138XFRP2		ALLIED MORTGAGE GROUP, INC.	1	\$299,925.00	2.61%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	1	\$230,000.00	2%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$386,750.00	3.37%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$415,000.00	3.62%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$428,000.00	3.73%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	29	\$8,865,600.00	77.27%	0	\$0.00	NA	0

		RIGHT START MORTGAGE, INC.	1	\$547,869.14	4.78%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$300,500.00	2.62%	0	\$0.00	NA	0
Total			37	\$11,473,644.14	100%	0	\$0.00		0
3138XFRQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,658,282.00	100%	0	\$0.00	NA	0
Total			33	\$9,658,282.00	100%	0	\$0.00		0
3138XFRR8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,500.00	1.42%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$1,253,900.00	9.57%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC	1	\$450,000.00	3.43%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,058,703.00	84.37%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$158,780.83	1.21%	0	\$0.00	NA	0
Total			48	\$13,107,883.83	100%	0	\$0.00		0
3138XFRS6		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,877.04	8.31%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$941,208.00	78.28%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,800.00	9.05%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$52,500.00	4.36%	0	\$0.00	NA	0
Total			15	\$1,202,385.04	100%	0	\$0.00		0
3138XFRT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,018,799.00	100%	0	\$0.00	NA	0
Total			8	\$1,018,799.00	100%	0	\$0.00		0
3138XFUJ2		ONEWEST BANK, FSB	26	\$5,550,120.38	100%	0	\$0.00	NA	0
Total			26	\$5,550,120.38	100%	0	\$0.00		0
3138XFUK9		ONEWEST BANK, FSB	4	\$1,046,447.04	100%	0	\$0.00	NA	0
Total			4	\$1,046,447.04	100%	0	\$0.00		0

3138XFUL7	ONEWEST BANK, FSB	5	\$1,008,854.64	100%	0	\$0.00	NA	0
Total		5	\$1,008,854.64	100%	0	\$0.00		0
3138XFUM5	ONEWEST BANK, FSB	10	\$2,101,674.35	100%	0	\$0.00	NA	0
Total		10	\$2,101,674.35	100%	0	\$0.00		0
3138XFUN3	ONEWEST BANK, FSB	9	\$2,167,493.92	100%	0	\$0.00	NA	0
Total		9	\$2,167,493.92	100%	0	\$0.00		0
3138XFUP8	ONEWEST BANK, FSB	5	\$1,046,038.92	100%	0	\$0.00	NA	0
Total		5	\$1,046,038.92	100%	0	\$0.00		0
3138XFUQ6	ONEWEST BANK, FSB	14	\$1,883,488.93	100%	0	\$0.00	NA	0
Total		14	\$1,883,488.93	100%	0	\$0.00		0
3138XFUR4	ONEWEST BANK, FSB	15	\$2,281,329.01	100%	0	\$0.00	NA	0
Total		15	\$2,281,329.01	100%	0	\$0.00		0
3138XFUS2	ONEWEST BANK, FSB	5	\$1,036,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,036,800.00	100%	0	\$0.00		0
3138XFUT0	ONEWEST BANK, FSB	21	\$5,750,607.07	100%	0	\$0.00	NA	0
Total		21	\$5,750,607.07	100%	0	\$0.00		0
3138XFUU7	ONEWEST BANK, FSB	40	\$10,259,247.28	100%	0	\$0.00	NA	0
Total		40	\$10,259,247.28	100%	0	\$0.00		0
3138XFW76	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,132,430.22	100%	0	\$0.00	NA	0
Total		18	\$1,132,430.22	100%	0	\$0.00		0
3138XFW84	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,831,376.04	100%	0	\$0.00	NA	0
Total		19	\$1,831,376.04	100%	0	\$0.00		0
3138XFW92	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,280,155.84	100%	0	\$0.00	NA	0
Total		10	\$1,280,155.84	100%	0	\$0.00		0
3138AFX91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$7,928,961.25	100%	0	\$0.00	NA	0

Total			34	\$7,928,961.25	100%	0	\$0.00		0
3138XFYA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,288,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,288,500.00	100%	0	\$0.00		0
3138XFYS8		CROWN MORTGAGE COMPANY	10	\$1,029,942.76	100%	0	\$0.00	NA	0
Total			10	\$1,029,942.76	100%	0	\$0.00		0
3138XG2H5		PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$15,955,429.09	100%	0	\$0.00	NA	0
Total			56	\$15,955,429.09	100%	0	\$0.00		0
3138XG2J1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,321,336.35	100%	0	\$0.00	NA	0
Total			10	\$1,321,336.35	100%	0	\$0.00		0
3138XG2K8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,034,420.06	100%	0	\$0.00	NA	0
Total			19	\$1,034,420.06	100%	0	\$0.00		0
3138XG2L6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,020,256.00	100%	0	\$0.00	NA	0
Total			11	\$3,020,256.00	100%	0	\$0.00		0
3138XG2M4		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,090,747.21	100%	0	\$0.00	NA	0
Total			42	\$10,090,747.21	100%	0	\$0.00		0
3138XG2N2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,398,746.72	100%	1	\$93,857.05	NA	0
Total			25	\$2,398,746.72	100%	1	\$93,857.05		0
3138XG2P7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,385,200.43	100%	0	\$0.00	NA	0
Total			12	\$1,385,200.43	100%	0	\$0.00		0
3138XG2Q5		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$2,118,898.12	100%	0	\$0.00	NA	0
Total			31	\$2,118,898.12	100%	0	\$0.00		0
3138XG2R3		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$6,572,960.63	100%	0	\$0.00	NA	0
Total			28	\$6,572,960.63	100%	0	\$0.00		0

3138XG2S1		PRIMELENDING, A PLAINSCAPITAL COMPANY	107	\$21,999,386.26	100%	0	\$0.00	NA	0
Total			107	\$21,999,386.26	100%	0	\$0.00		0
3138XG2T9		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,450,338.68	100%	0	\$0.00	NA	0
Total			11	\$2,450,338.68	100%	0	\$0.00		0
3138XG2U6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,294,180.13	100%	0	\$0.00	NA	0
Total			19	\$3,294,180.13	100%	0	\$0.00		0
3138XG2V4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,198,451.83	100%	0	\$0.00	NA	0
Total			11	\$1,198,451.83	100%	0	\$0.00		0
3138XG3B7		NATIONSTARMORTGAGE	15	\$3,796,303.49	100%	0	\$0.00	NA	0
Total			15	\$3,796,303.49	100%	0	\$0.00		0
3138XG3C5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	82	\$4,800,699.46	100%	2	\$114,952.41	NA	1
Total			82	\$4,800,699.46	100%	2	\$114,952.41		1
3138XG3D3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	\$4,748,971.69	100%	0	\$0.00	NA	0
Total			77	\$4,748,971.69	100%	0	\$0.00		0
3138XG3E1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$7,289,361.64	100%	0	\$0.00	NA	0
Total			56	\$7,289,361.64	100%	0	\$0.00		0
3138XG3F8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,599,456.30	100%	0	\$0.00	NA	0
Total			37	\$3,599,456.30	100%	0	\$0.00		0
3138XG3G6		HERITAGE HOME MORTGAGE, LLC	1	\$240,011.26	4.18%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,498,783.53	95.82%	0	\$0.00	NA	0
Total			23	\$5,738,794.79	100%	0	\$0.00		0
3138XG3H4			13	\$2,116,977.68	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			13	\$2,116,977.68	100%	0	\$0.00		0
3138XG3J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,825,809.25	100%	0	\$0.00	NA	0
Total			12	\$2,825,809.25	100%	0	\$0.00		0
3138XG3K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,628,881.10	100%	1	\$211,633.10	NA	0
Total			11	\$2,628,881.10	100%	1	\$211,633.10		0
3138XG3L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,086,555.77	100%	0	\$0.00	NA	0
Total			8	\$2,086,555.77	100%	0	\$0.00		0
3138XG3M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,441,093.59	100%	0	\$0.00	NA	0
Total			7	\$1,441,093.59	100%	0	\$0.00		0
3138XG3N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,937,895.01	100%	0	\$0.00	NA	0
Total			7	\$1,937,895.01	100%	0	\$0.00		0
3138XG3P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,805,947.73	100%	0	\$0.00	NA	0
Total			7	\$1,805,947.73	100%	0	\$0.00		0
3138XG3Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,306,433.80	100%	0	\$0.00	NA	0
Total			6	\$1,306,433.80	100%	0	\$0.00		0
3138XG3R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,216,179.69	100%	0	\$0.00	NA	0
Total			4	\$1,216,179.69	100%	0	\$0.00		0
3138XG3S0		PNC MORTGAGE, A DIVISION OF PNC BANK,	26	\$4,677,061.17	100%	0	\$0.00	NA	0

		N.A.							
Total			26	\$4,677,061.17	100%	0	\$0.00		0
3138XG3T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,272,942.76	100%	0	\$0.00	NA	0
Total			10	\$1,272,942.76	100%	0	\$0.00		0
3138XG3U5		HERITAGE HOME MORTGAGE, LLC	2	\$207,818.22	4.98%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,965,085.40	95.02%	0	\$0.00	NA	0
Total			30	\$4,172,903.62	100%	0	\$0.00		0
3138XG3Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,793,605.17	100%	0	\$0.00	NA	0
Total			7	\$1,793,605.17	100%	0	\$0.00		0
3138XG3Z4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$4,640,785.35	100%	2	\$98,616.99	NA	1 \$63,
Total			80	\$4,640,785.35	100%	2	\$98,616.99		1 \$63,
3138XG4A8		CTC LENDING, LLC	1	\$316,800.00	1.6%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$327,422.48	1.65%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$19,165,324.45	96.75%	1	\$355,232.05	NA	0
Total			77	\$19,809,546.93	100%	1	\$355,232.05		0
3138XG4B6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	\$3,856,327.46	100%	2	\$64,889.09	NA	0
Total			61	\$3,856,327.46	100%	2	\$64,889.09		0
3138XG4C4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$6,994,669.59	100%	0	\$0.00	NA	0
Total			54	\$6,994,669.59	100%	0	\$0.00		0
3138XG4D2		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$136,000.00	2.06%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK,	50	\$6,479,366.78	97.94%	0	\$0.00	NA	0

		N.A.							
Total			51	\$6,615,366.78	100%	0	\$0.00		0
3138XG4E0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,964,899.09	100%	0	\$0.00	NA	0
Total			41	\$3,964,899.09	100%	0	\$0.00		0
3138XG4F7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$3,580,512.64	100%	0	\$0.00	NA	0
Total			37	\$3,580,512.64	100%	0	\$0.00		0
3138XG4G5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$162,833.83	3.71%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$4,229,450.88	96.29%	0	\$0.00	NA	0
Total			27	\$4,392,284.71	100%	0	\$0.00		0
3138XG4H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,110,734.26	100%	0	\$0.00	NA	0
Total			18	\$4,110,734.26	100%	0	\$0.00		0
3138XG4J9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,602,311.43	100%	0	\$0.00	NA	0
Total			16	\$2,602,311.43	100%	0	\$0.00		0
3138XG4K6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,322,259.48	100%	0	\$0.00	NA	0
Total			14	\$3,322,259.48	100%	0	\$0.00		0
3138XG4L4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,892,628.37	100%	0	\$0.00	NA	0
Total			8	\$1,892,628.37	100%	0	\$0.00		0
3138XG4V2		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$146,294.01	10.54%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN	12	\$1,241,148.19	89.46%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
Total		13	\$1,387,442.20	100%	0	\$0.00		0
3138XG4Z3	WEICHERT FINANCIAL SERVICES	8	\$2,000,180.82	100%	0	\$0.00	NA	0
Total		8	\$2,000,180.82	100%	0	\$0.00		0
3138XG5A7	WEICHERT FINANCIAL SERVICES	16	\$4,999,844.11	100%	0	\$0.00	NA	0
Total		16	\$4,999,844.11	100%	0	\$0.00		0
3138XG5B5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,010,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,010,300.00	100%	0	\$0.00		0
3138XG5C3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	14	\$2,433,741.00	100%	0	\$0.00	NA	0
Total		14	\$2,433,741.00	100%	0	\$0.00		0
3138XG5F6	EMBRACE HOME LOANS, INC.	30	\$6,344,272.82	100%	0	\$0.00	NA	0
Total		30	\$6,344,272.82	100%	0	\$0.00		0
3138XG6G3	LOANDEPOT.COM LLC - HARP 374	1	\$244,268.82	5.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,863,588.22	94.05%	0	\$0.00	NA	0
Total		19	\$4,107,857.04	100%	0	\$0.00		0
3138XG6H1	NATIONSTARMORTGAGE	23	\$5,195,316.07	100%	0	\$0.00	NA	0
Total		23	\$5,195,316.07	100%	0	\$0.00		0
3138XG6J7	NATIONSTARMORTGAGE	10	\$3,356,888.89	100%	0	\$0.00	NA	0
Total		10	\$3,356,888.89	100%	0	\$0.00		0
3138XG6K4	NATIONSTARMORTGAGE	12	\$2,699,708.42	100%	0	\$0.00	NA	0
Total		12	\$2,699,708.42	100%	0	\$0.00		0
3138XG6L2	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$274,352.90	13.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,801,806.31	86.79%	0	\$0.00	NA	0
Total		8	\$2,076,159.21	100%	0	\$0.00		0
3138XG6M0	NATIONSTARMORTGAGE	11	\$2,488,138.50	100%	0	\$0.00	NA	0
Total		11	\$2,488,138.50	100%	0	\$0.00		0

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3138XG6N8	NATIONSTARMORTGAGE	16	\$4,281,637.54	100%	0	\$0.00	NA	0
Total		16	\$4,281,637.54	100%	0	\$0.00		0
3138XG6P3	NATIONSTARMORTGAGE	15	\$3,708,647.78	95.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$164,547.43	4.25%	0	\$0.00	NA	0
Total		16	\$3,873,195.21	100%	0	\$0.00		0
3138XG6Q1	NATIONSTARMORTGAGE	5	\$1,036,426.47	100%	0	\$0.00	NA	0
Total		5	\$1,036,426.47	100%	0	\$0.00		0
3138XG6R9	ALLIANCE FINANCIAL RESOURCES LLC	1	\$104,393.73	2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,085.26	1.75%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N.A.	1	\$96,450.57	1.85%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$196,837.81	3.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	49	\$4,636,688.38	88.94%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$87,662.67	1.68%	0	\$0.00	NA	0
Total		55	\$5,213,118.42	100%	0	\$0.00		0
3138XG6S7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,690.81	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC(371)	1	\$93,090.58	0.66%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	143	\$13,893,320.28	98.71%	0	\$0.00	NA	0
Total		145	\$14,075,101.67	100%	0	\$0.00		0
3138XG6T5	NATIONSTARMORTGAGE	62	\$5,874,529.98	100%	0	\$0.00	NA	0
Total		62	\$5,874,529.98	100%	0	\$0.00		0
3138XG6U2	NATIONSTARMORTGAGE	30	\$3,564,303.55	100%	0	\$0.00	NA	0
Total		30	\$3,564,303.55	100%	0	\$0.00		0
3138XG6V0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,851.01	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$6,781,737.78	96.54%	1	\$119,926.27	NA	\$119,926.27
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$119,555.55	1.7%	0	\$0.00	NA	0
Total		60	\$7,025,144.34	100%	1	\$119,926.27		\$119,926.27
3138XG6W8	NATIONSTARMORTGAGE	36	\$4,217,825.13	100%	0	\$0.00	NA	0
Total		36	\$4,217,825.13	100%	0	\$0.00		0

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3138XG6X6		NATIONSTARMORTGAGE	17	\$4,344,893.03	100%	0	\$0.00	NA	0
Total			17	\$4,344,893.03	100%	0	\$0.00		0
3138XG6Y4		NATIONSTARMORTGAGE	9	\$2,021,267.66	100%	0	\$0.00	NA	0
Total			9	\$2,021,267.66	100%	0	\$0.00		0
3138XG6Z1		NATIONSTARMORTGAGE	10	\$1,105,044.43	100%	0	\$0.00	NA	0
Total			10	\$1,105,044.43	100%	0	\$0.00		0
3138XG7A5		NATIONSTARMORTGAGE	11	\$1,204,107.58	100%	0	\$0.00	NA	0
Total			11	\$1,204,107.58	100%	0	\$0.00		0
3138XG7B3		NATIONSTARMORTGAGE	18	\$1,241,733.50	100%	0	\$0.00	NA	0
Total			18	\$1,241,733.50	100%	0	\$0.00		0
3138XG7E7		NATIONSTARMORTGAGE	18	\$2,438,932.44	100%	0	\$0.00	NA	0
Total			18	\$2,438,932.44	100%	0	\$0.00		0
3138XG7F4		NATIONSTARMORTGAGE	13	\$2,138,672.83	100%	0	\$0.00	NA	0
Total			13	\$2,138,672.83	100%	0	\$0.00		0
3138XG7G2		EMBRACE HOME LOANS INC.	6	\$345,703.08	10.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	38	\$2,947,779.58	89.5%	0	\$0.00	NA	0
Total			44	\$3,293,482.66	100%	0	\$0.00		0
3138XG7H0		NATIONSTARMORTGAGE	23	\$1,598,902.16	100%	0	\$0.00	NA	0
Total			23	\$1,598,902.16	100%	0	\$0.00		0
3138XG7J6		NATIONSTARMORTGAGE	9	\$1,403,445.90	100%	0	\$0.00	NA	0
Total			9	\$1,403,445.90	100%	0	\$0.00		0
3138XG7K3		NATIONSTARMORTGAGE	8	\$1,017,772.99	100%	0	\$0.00	NA	0
Total			8	\$1,017,772.99	100%	0	\$0.00		0
3138XG7L1		LOANDEPOT.COM LLC(371)	1	\$87,052.05	1.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	62	\$5,985,129.35	98.57%	0	\$0.00	NA	0
Total			63	\$6,072,181.40	100%	0	\$0.00		0
3138XG7M9		NATIONSTARMORTGAGE	19	\$1,828,619.81	100%	0	\$0.00	NA	0
Total			19	\$1,828,619.81	100%	0	\$0.00		0
3138XGD26		CONTEMPORARY MORTGAGE SERVICES	1	\$82,000.00	2.64%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$581,200.00	18.74%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	12	\$2,225,267.00	71.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$213,500.00	6.88%	0	\$0.00	NA	0
Total		17	\$3,101,967.00	100%	0	\$0.00		0
3138XGD34	EVESHAM MORTGAGE, LLC	1	\$85,657.62	7.87%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,315.48	26.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$570,167.19	52.38%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$64,743.87	5.95%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$77,686.27	7.13%	0	\$0.00	NA	0
Total		7	\$1,088,570.43	100%	0	\$0.00		0
3138XGD42	FREEDOM HOME MORTGAGE CORPORATION	1	\$332,000.00	17.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	4.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,214,458.79	64.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$258,438.70	13.64%	0	\$0.00	NA	0
Total		13	\$1,894,897.49	100%	0	\$0.00		0
3138XGD59	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,879,200.00	35.68%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	3.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,920,047.00	55.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$268,000.00	5.08%	0	\$0.00	NA	0
Total		19	\$5,267,247.00	100%	0	\$0.00		0
3138XGD67	FREEDOM HOME MORTGAGE CORPORATION	3	\$999,950.00	39.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,517,600.00	60.28%	0	\$0.00	NA	0
Total		9	\$2,517,550.00	100%	0	\$0.00		0

3138XGD75	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$242,680.00	4.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$216,733.18	4.13%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$342,000.00	6.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$303,599.68	5.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$161,287.33	3.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$366,727.32	7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$151,500.00	2.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$519,325.10	9.91%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$267,662.82	5.11%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$285,000.00	5.44%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$202,500.00	3.86%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$500,000.00	9.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$332,800.00	6.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,112,467.48	21.22%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$237,596.22	4.53%	0	\$0.00	NA	0
Total		19	\$5,241,879.13	100%	0	\$0.00		0
3138XGD83	AMERICAN HOME LENDING USA, LLC	1	\$231,733.88	18.58%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$181,600.00	14.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$624,150.00	50.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,753.46	16.82%	0	\$0.00	NA	0
Total		6	\$1,247,237.34	100%	0	\$0.00		0
3138XGD91	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$458,400.00	6.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$109,848.45	1.46%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$344,000.00	4.56%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	1	\$293,999.38	3.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,080,997.07	14.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$231,687.49	3.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	7	\$2,042,983.26	27.11%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$404,000.00	5.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$976,825.00	12.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,920.00	3.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$169,150.00	2.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,696.92	2.98%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,811.42	1.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$84,000.00	1.11%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$397,000.00	5.27%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$346,400.00	4.62%	0	\$0.00	NA	0
Total		29	\$7,535,718.99	100%	0	\$0.00		0
3138XGDL4	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,000.00	32.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$517,400.00	40.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,000.00	12.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	15.5%	0	\$0.00	NA	0
Total		5	\$1,290,400.00	100%	0	\$0.00		0
3138XGDM2	AMERIBEST MORTGAGE LLC	1	\$169,600.00	5.59%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$176,800.00	5.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,098,634.89	36.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,591,037.34	52.4%	0	\$0.00	NA	0

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Total			12	\$3,036,072.23	100%	0	\$0.00		0
3138XGDN0		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$298,730.35	12.99%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$213,900.09	9.3%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$159,309.06	6.93%	0	\$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	\$250,933.50	10.91%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	\$708,105.42	30.79%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	5.44%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	\$251,708.32	10.95%	0	\$0.00	NA	0
		VINTAGE LENDING	1	\$292,000.00	12.69%	0	\$0.00	NA	0
Total			9	\$2,299,686.74	100%	0	\$0.00		0
3138XGDP5		FREEDOM HOME MORTGAGE CORPORATION	3	\$947,274.79	22.95%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,353,275.06	57.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,536.50	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$415,199.25	10.06%	0	\$0.00	NA	0
		Unavailable	1	\$256,885.86	6.23%	0	\$0.00	NA	0
Total			19	\$4,127,171.46	100%	0	\$0.00		0
3138XGDQ3		FREEDOM HOME MORTGAGE CORPORATION	3	\$648,457.92	31.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$1,283,900.00	61.55%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$153,500.00	7.36%	0	\$0.00	NA	0
Total			9	\$2,085,857.92	100%	0	\$0.00		0
3138XGDT7		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$100,850.01	1.52%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$271,649.87	4.1%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,227.94	7.75%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	2	\$518,016.95	7.81%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$417,000.00	6.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,167.25	3.89%	0	\$0.00	NA	0
	DIAMOND FUNDING CORP	1	\$362,387.77	5.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$151,808.77	2.29%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$294,611.53	4.44%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$416,463.23	6.28%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$163,566.47	2.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$267,750.00	4.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$374,705.92	5.65%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$216,000.00	3.26%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$227,706.51	3.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$70,400.00	1.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$109,722.67	1.65%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	\$624,195.48	9.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$170,774.81	2.57%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,363.16	1.68%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$251,682.94	3.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$243,733.62	3.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$59,774.70	0.9%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$152,000.00	2.29%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$284,641.44	4.3%	0	\$0.00	NA	0
Total		27	\$6,633,201.04	100%	0	\$0.00		0
3138XGDU4	BRAND MORTGAGE GROUP, LLC.	1	\$289,350.80	13.22%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$335,750.00	15.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$239,669.34	10.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$395,454.42	18.07%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$113,439.93	5.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$85,032.30	3.89%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$245,700.00	11.23%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$175,762.92	8.03%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$308,000.00	14.09%	0	\$0.00	NA	0
Total		9	\$2,188,159.71	100%	0	\$0.00		0
3138XGDV2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$286,200.00	16.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,441,405.00	83.43%	0	\$0.00	NA	0
Total		7	\$1,727,605.00	100%	0	\$0.00		0
3138XGDW0	FREEDOM HOME MORTGAGE CORPORATION	2	\$793,000.00	48.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$340,000.00	20.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$513,750.00	31.19%	0	\$0.00	NA	0
Total		5	\$1,646,750.00	100%	0	\$0.00		0
3138XGDY8	BLUFI LENDING CORPORATION	1	\$325,000.00	9.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$436,802.37	12.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$400,703.99	11.44%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$995,000.00	28.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$166,410.00	4.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$411,750.00	11.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$388,768.69	11.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$142,405.00	4.07%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$236,000.00	6.73%	0	\$0.00	NA	0
Total		14	\$3,502,840.05	100%	0	\$0.00		0

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3138XGDY6	AMERICAN WEST BANK	1	\$100,173.81	2.79%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,400.00	2.15%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$383,294.59	10.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$291,269.01	8.1%	0	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00	11.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$376,800.00	10.48%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$816,996.98	22.72%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$92,150.00	2.56%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$416,450.87	11.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$257,260.78	7.15%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$108,001.00	3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$259,665.32	7.22%	0	\$0.00	NA	0
Total		16	\$3,596,462.36	100%	0	\$0.00		0
3138XGDZ3	1ST RATE HOME MORTGAGE, INC	1	\$89,630.53	3.24%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$111,843.83	4.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$102,170.16	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$654,121.90	23.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$77,479.04	2.8%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$387,104.74	13.99%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,000.00	11.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,500.00	4.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	8.58%	0	\$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$89,615.25	3.24%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$89,626.74	3.24%	0	\$0.00	NA	0

	PRO MORTGAGE ASSOCIATES INC.	1	\$401,173.12	14.49%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$74,044.99	2.68%	0	\$0.00	NA	0
Total		14	\$2,767,810.30	100%	0	\$0.00		0
3138XGE25	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$350,078.86	5.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$235,457.42	3.39%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$156,620.14	2.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,784.36	2.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$168,321.09	2.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$133,000.00	1.92%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$164,800.00	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,539,205.94	51.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,000.00	4.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$374,333.00	5.4%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$459,964.54	6.63%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$170,000.00	2.45%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$655,000.00	9.43%	0	\$0.00	NA	0
Total		28	\$6,936,565.35	100%	0	\$0.00		0
3138XGE33	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$356,116.95	7.84%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$88,493.46	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$320,400.00	7.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$113,816.27	2.51%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$100,000.00	2.2%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$368,500.00	8.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$373,500.00	8.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$310,400.00	6.84%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC.	1	\$164,315.71	3.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$340,000.00	7.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$152,832.00	3.37%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$138,400.00	3.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,603.39	7.24%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$417,000.00	9.18%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$145,000.00	3.19%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	2	\$660,000.00	14.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$163,000.00	3.57%	0	\$0.00	NA	0
Total		20	\$4,540,377.78	100%	0	\$0.00		0
3138XGE41	FREEDOM HOME MORTGAGE CORPORATION	1	\$275,000.00	26.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,650.00	63.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$106,500.00	10.1%	0	\$0.00	NA	0
Total		5	\$1,055,150.00	100%	0	\$0.00		0
3138XGE58	FREEDOM HOME MORTGAGE CORPORATION	3	\$846,000.00	19.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,527,548.00	80.66%	0	\$0.00	NA	0
Total		21	\$4,373,548.00	100%	0	\$0.00		0
3138XGE66	BRAND MORTGAGE GROUP, LLC.	1	\$299,764.33	21.19%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,000.00	13.78%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	6.08%	0	\$0.00	NA	0

	(FN)							
	FREEDOM MORTGAGE CORPORATION	1	\$128,600.00	9.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	5.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$74,692.11	5.28%	0	\$0.00	NA	0
	HOME REBATE, INC.	1	\$417,000.00	29.48%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$138,400.00	9.78%	0	\$0.00	NA	0
Total		8	\$1,414,656.44	100%	0	\$0.00		0
3138XGE74	1ST RATE HOME MORTGAGE, INC	1	\$260,000.00	1.85%	0	\$0.00	NA	0
	1ST UNITED HOME LOANS, LLC	1	\$152,000.00	1.08%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$362,000.00	2.57%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$291,950.00	2.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$403,000.00	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$668,542.59	4.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE RESOURCE, LLC	1	\$292,800.00	2.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	5	\$1,023,123.00	7.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$338,650.90	2.4%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$186,800.00	1.33%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$235,500.00	1.67%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$265,800.00	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$378,800.00	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,435.17	2.34%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$320,000.00	2.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$208,000.00	1.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,145,725.48	8.13%	0	\$0.00	NA	0
		1	\$144,604.95	1.03%	0	\$0.00	NA	0

	EQUITE HOME MORTGAGE, LLC							
	FAIRWAY FUNDING GROUP, INC	1	\$198,463.00	1.41%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$887,102.56	6.3%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC.	1	\$210,354.17	1.49%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$726,800.00	5.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$628,000.00	4.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$764,300.00	5.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,398,360.00	9.92%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$174,000.00	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$617,950.00	4.39%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,607.04	1.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$353,875.48	2.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$800,200.00	5.66%	0	\$0.00	NA	0
Total		53	\$14,091,744.34	100%	0	\$0.00		0
3138XGE82	FREEDOM HOME MORTGAGE CORPORATION	2	\$432,000.00	25.98%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,000.00	11.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$763,260.00	45.9%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$275,500.00	16.57%	0	\$0.00	NA	0
Total		8	\$1,662,760.00	100%	0	\$0.00		0
3138XGE90	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,287,300.00	44.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,432,700.00	49.34%	0	\$0.00	NA	0

	MARKET CONSULTING MORTGAGE INC	1	\$75,000.00	2.58%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC.	1	\$108,800.00	3.75%	0	\$0.00	NA	0
Total		14	\$2,903,800.00	100%	0	\$0.00		0
3138XGEA7	CONTEMPORARY MORTGAGE SERVICES	1	\$90,000.00	3.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$800,000.00	26.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,025,650.00	34.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$712,000.00	23.91%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	11.76%	0	\$0.00	NA	0
Total		11	\$2,977,650.00	100%	0	\$0.00		0
3138XGEB5	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$393,742.51	8.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,701.07	4.71%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$266,813.11	5.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$177,600.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$273,239.71	5.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$429,433.75	8.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$324,777.71	6.74%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$112,358.45	2.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	6.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,141,335.00	23.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,050.00	2.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,757.70	3.81%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$505,581.98	10.49%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$87,886.73	1.82%	0	\$0.00	NA	0
		1	\$270,000.00	5.62%	0	\$0.00	NA	0

		MORTGAGE RESOURCES OF SOUTH FLORIDA INC							
Total			21	\$4,817,777.72	100%	0	\$0.00		0
3138XGEC3		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$128,898.03	12.03%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$391,535.27	36.54%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$244,000.00	22.77%	0	\$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	10.82%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$144,380.11	13.47%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$46,800.00	4.37%	0	\$0.00	NA	0
Total			7	\$1,071,613.41	100%	0	\$0.00		0
3138XGED1		FREEDOM HOME MORTGAGE CORPORATION	2	\$481,250.00	35.99%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	\$855,900.00	64.01%	0	\$0.00	NA	0
Total			7	\$1,337,150.00	100%	0	\$0.00		0
3138XGEE9		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$568,750.00	10.79%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$417,000.00	7.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$365,795.33	6.94%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$332,500.00	6.31%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$275,000.00	5.22%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC.	1	\$183,500.00	3.48%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	3.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	4.93%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$409,500.00	7.77%	0	\$0.00	NA	0
		MANGUM MORTGAGE, INC.	3	\$789,373.91	14.97%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	\$331,255.00	6.28%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$280,000.00	5.31%	0	\$0.00	NA	0

	SCHAFFER MORTGAGE CORP	1	\$252,000.00	4.78%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$202,000.00	3.83%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$416,425.49	7.88%	0	\$0.00	NA	0
Total		18	\$5,273,099.73	100%	0	\$0.00		0
3138XGEF6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	9.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	23.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,078,305.00	60.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,750.00	6.15%	0	\$0.00	NA	0
Total		7	\$1,769,055.00	100%	0	\$0.00		0
3138XGEG4	FREEDOM MORTGAGE CORPORATION	9	\$1,912,700.00	88.44%	0	\$0.00	NA	0
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$250,000.00	11.56%	0	\$0.00	NA	0
Total		10	\$2,162,700.00	100%	0	\$0.00		0
3138XGEH2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$71,200.00	1.39%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$133,831.41	2.61%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$487,706.34	9.5%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$375,250.00	7.31%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	\$327,076.22	6.37%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,824.94	2.65%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$66,600.00	1.3%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	5.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,706.51	4.44%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$516,321.16	10.06%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,226,100.00	23.89%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	\$119,250.00	2.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,800.00	4.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,450.87	8.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$185,262.45	3.61%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP.	1	\$292,000.00	5.69%	0	\$0.00	NA	0
Total		21	\$5,131,379.90	100%	0	\$0.00		0
3138XGEJ8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	10.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$825,500.00	51.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$245,000.00	15.37%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$356,250.00	22.35%	0	\$0.00	NA	0
Total		7	\$1,593,750.00	100%	0	\$0.00		0
3138XGEK5	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,600.00	18.07%	0	\$0.00	NA	0
	GOOGAN INC	1	\$300,000.00	18.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$201,000.00	12.54%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$304,000.00	18.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,235.19	25.91%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$93,000.00	5.79%	0	\$0.00	NA	0
Total		7	\$1,602,835.19	100%	0	\$0.00		0
3138XGEL3	FREEDOM HOME MORTGAGE CORPORATION	1	\$388,000.00	36.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$312,900.00	29.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$352,850.00	33.49%	0	\$0.00	NA	0
Total		4	\$1,053,750.00	100%	0	\$0.00		0

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3138XGEM1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,695.25	3.99%	0	\$0.00	NA	0
	ASSENT INC.	1	\$175,000.00	2.57%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	CRL HOME LOANS, INC.	1	\$149,209.37	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	6.13%	0	\$0.00	NA	0
	E MORTGAGE	2	\$600,429.02	8.82%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00	1.84%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$461,000.00	6.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,210,070.55	32.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$282,822.18	4.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$196,000.00	2.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$184,000.00	2.7%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$199,144.98	2.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$227,523.14	3.34%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$174,274.24	2.56%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$220,000.00	3.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,377.92	2.2%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	1	\$107,542.92	1.58%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$136,420.19	2%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$298,257.90	4.4%	0	\$0.00	NA	0
Total		31	\$6,804,767.66	100%	0	\$0.00		0
3138XGEN9	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$272,000.00	4.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$84,680.15	1.48%	0	\$0.00	NA	0
	ASSENT INC.	1	\$157,000.00	2.74%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$303,800.00	5.3%	0	\$0.00	NA	0

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	BLUFI LENDING CORPORATION	1	\$399,410.72	6.97%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$166,265.40	2.9%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,614.23	4.88%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$187,735.11	3.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$345,000.00	6.02%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$642,500.00	11.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,279,299.39	22.31%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	5.51%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$351,500.00	6.13%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$205,500.00	3.58%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$176,050.09	3.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,100.00	4.27%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$196,522.70	3.43%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$126,000.00	2.19%	0	\$0.00	NA	0
Total		23	\$5,733,977.79	100%	0	\$0.00		0
3138XGEP4	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	27.38%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	13.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,043.00	19.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	13.66%	0	\$0.00	NA	0
	Unavailable	1	\$400,000.00	26.26%	0	\$0.00	NA	0
Total		5	\$1,523,043.00	100%	0	\$0.00		0
3138XGEQ2	AKT AMERICAN CAPITAL, INC.	1	\$342,448.46	5.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$213,724.53	3.4%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$105,666.88	1.68%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$119,200.00	1.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$307,612.50	4.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,662.00	2.93%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$1,062,669.85	16.88%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,156,534.99	18.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,962,087.69	31.17%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$213,718.19	3.4%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$167,600.00	2.66%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$202,711.12	3.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$255,670.47	4.07%	0	\$0.00	NA	0
Total		27	\$6,294,306.68	100%	0	\$0.00		0
3138XGER0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$290,700.00	5.91%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$196,000.00	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$402,589.58	8.18%	0	\$0.00	NA	0
	ASSENT INC.	1	\$256,000.00	5.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$416,425.49	8.46%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$158,785.83	3.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$408,200.00	8.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$264,800.00	5.38%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$282,200.00	5.74%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$321,300.00	6.53%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$713,250.00	14.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$396,952.35	8.07%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$297,500.00	6.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,920.00	5.36%	0	\$0.00	NA	0

		THE MORTGAGE LINK, INC.	1	\$252,000.00	5.11%	0	\$0.00	NA	0
Total			17	\$4,920,623.25	100%	0	\$0.00		0
3138XGES8		FREEDOM HOME MORTGAGE CORPORATION	2	\$565,600.00	41.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$795,000.00	58.43%	0	\$0.00	NA	0
Total			5	\$1,360,600.00	100%	0	\$0.00		0
3138XGET6		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$178,500.00	3.4%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$643,907.00	12.26%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$252,000.00	4.8%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$214,147.45	4.08%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	2	\$638,065.07	12.15%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$256,000.00	4.87%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$334,299.00	6.37%	0	\$0.00	NA	0
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$323,573.34	6.16%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$338,207.55	6.44%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	5.14%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$91,000.00	1.73%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$217,550.00	4.14%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	3.81%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	2	\$387,705.96	7.38%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.07	2.38%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC.	1	\$471,905.53	8.99%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$309,392.04	5.9%	0	\$0.00	NA	0
Total			21	\$5,251,338.01	100%	0	\$0.00		0

3138XGEU3	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$332,000.00	1.74%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$404,000.00	2.12%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, NA	2	\$456,665.00	2.39%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$132,000.00	0.69%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$129,000.00	0.68%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$187,990.64	0.99%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$243,000.00	1.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$596,575.00	3.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	5	\$1,225,741.50	6.43%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$174,758.90	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$350,000.00	1.84%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$161,809.00	0.85%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$304,579.79	1.6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	11	\$2,999,148.08	15.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,966,743.08	26.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,006,683.45	5.28%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$323,145.00	1.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,232.03	1.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$208,705.52	1.09%	0	\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$151,050.00	0.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$675,365.00	3.54%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$280,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$294,602.62	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$299,595.89	1.57%	0	\$0.00	NA	0
		1	\$297,000.00	1.56%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC							
	ORLANDO FINANCIAL CENTER INC	1	\$153,750.00	0.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$411,000.00	2.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	1.65%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$66,904.47	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$498,387.45	2.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$299,595.89	1.57%	0	\$0.00	NA	0
	VINTAGE LENDING	1	\$352,000.00	1.85%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$327,285.00	1.71%	0	\$0.00	NA	0
Total		76	\$19,070,313.31	100%	0	\$0.00		0
3138XGEV1	FREEDOM HOME MORTGAGE CORPORATION	2	\$390,000.00	15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,951,850.00	75.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$258,875.00	9.95%	0	\$0.00	NA	0
Total		11	\$2,600,725.00	100%	0	\$0.00		0
3138XGEW9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$409,850.00	9.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,856,250.00	67.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,000.00	8.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$589,000.00	13.91%	0	\$0.00	NA	0

Total			17	\$4,235,100.00	100%	0	\$0.00		0
3138XGEX7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$160,000.00	0.59%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC.	1	\$278,000.00	1.03%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$607,897.23	2.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	4	\$921,907.66	3.42%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$279,791.72	1.04%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,392.59	0.61%	0	\$0.00	NA	0	
	AMERICAN WEST BANK	1	\$316,029.28	1.17%	0	\$0.00	NA	0	
	APPROVED MORTGAGE GROUP, LLC	1	\$283,684.37	1.05%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$157,477.03	0.58%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	3	\$876,952.43	3.25%	1	\$335,004.24	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	1.47%	0	\$0.00	NA	0	
	C & R MORTGAGE CORPORATION	1	\$239,000.00	0.89%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$195,000.00	0.72%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$203,000.00	0.75%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	3	\$999,659.01	3.7%	0	\$0.00	NA	0	
	EFINITY FINANCIAL INC.	1	\$159,789.30	0.59%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC.	1	\$374,517.29	1.39%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$228,048.00	0.85%	0	\$0.00	NA	0	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,162.54	0.45%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	7	\$1,563,261.19	5.79%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,360,830.09	8.75%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	4	\$692,450.00	2.57%	0	\$0.00	NA	0	

	(FN)							
	FREEDOM MORTGAGE CORPORATION	34	\$6,564,809.76	24.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$645,800.00	2.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$138,000.00	0.51%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$165,000.00	0.61%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$241,688.49	0.9%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$182,000.00	0.67%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$599,245.12	2.22%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	MANGUM MORTGAGE, INC.	1	\$343,567.20	1.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,283,565.00	4.76%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$735,801.64	2.73%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$611,500.00	2.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$749,432.66	2.78%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$201,466.00	0.75%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC.	1	\$203,476.03	0.75%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$232,000.00	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	\$1,863,922.32	6.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.63%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$201,600.00	0.73%	0	\$0.00	NA	0
Total		115	\$26,986,723.95	100%	1	\$335,004.24		0
3138XGEY5	FREEDOM HOME MORTGAGE CORPORATION	2	\$431,800.00	24.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,348,785.00	75.75%	0	\$0.00	NA	0
Total		10	\$1,780,585.00	100%	0	\$0.00		0
3138XGEZ2	CASTLE ROCK MORTGAGE, LLC	1	\$78,659.66	6.53%	0	\$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,982.12	8.14%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$72,250.00	6%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,000.00	7.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$692,872.83	57.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$69,600.00	5.78%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$108,000.00	8.96%	0	\$0.00	NA	0
Total		14	\$1,204,364.61	100%	0	\$0.00		0
3138XGF57	FREEDOM MORTGAGE CORPORATION	2	\$649,000.00	100%	0	\$0.00	NA	0
Total		2	\$649,000.00	100%	0	\$0.00		0
3138XGF65	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$351,000.00	30.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,250.00	43.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,600.00	26.14%	0	\$0.00	NA	0
Total		4	\$1,157,850.00	100%	0	\$0.00		0
3138XGF73	FREEDOM MORTGAGE CORPORATION	4	\$886,750.00	70.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$363,500.00	29.07%	0	\$0.00	NA	0
Total		5	\$1,250,250.00	100%	0	\$0.00		0
3138XGFA6	AKT AMERICAN CAPITAL, INC.	1	\$329,185.32	2.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	\$527,680.76	4.34%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$669,558.00	5.51%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$850,170.00	7%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC.	2	\$290,061.94	2.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$316,835.23	2.61%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	\$960,755.00	7.91%	0	\$0.00	NA	0
	EQUITE HOME MORTGAGE, LLC	2	\$415,352.32	3.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$463,362.78	3.81%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,000.00	1.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$306,500.00	2.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$731,400.00	6.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$860,054.29	7.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$127,300.00	1.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,600.00	0.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$377,150.00	3.1%	0	\$0.00	NA	0
	IND HOME LOANS LLC	1	\$151,000.00	1.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$949,710.00	7.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$279,631.28	2.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$525,322.92	4.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$176,113.00	1.45%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,307,750.00	10.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$174,321.61	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$336,300.00	2.77%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$140,000.00	1.15%	0	\$0.00	NA	0
Total		49	\$12,151,439.45	100%	0	\$0.00		0

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3138XGFB4	FREEDOM HOME MORTGAGE CORPORATION	1	\$263,216.00	8.89%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$205,600.00	6.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,191,300.00	73.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$185,484.00	6.26%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$116,000.00	3.92%	0	\$0.00	NA	0
Total		15	\$2,961,600.00	100%	0	\$0.00		0
3138XGFC2	AKT AMERICAN CAPITAL, INC.	1	\$299,639.54	13.95%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC	1	\$187,500.00	8.73%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC.	1	\$76,560.00	3.56%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$240,750.00	11.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	19.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$131,500.00	6.12%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	5.59%	0	\$0.00	NA	0
	LAKEVIEW FUNDING, LLC	1	\$233,000.00	10.85%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$175,200.00	8.16%	0	\$0.00	NA	0
	UNITY WEST, INC.	1	\$270,000.00	12.56%	0	\$0.00	NA	0
Total		11	\$2,148,149.54	100%	0	\$0.00		0
3138XGFD0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,350.00	15.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$641,464.00	54.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$352,900.00	29.92%	0	\$0.00	NA	0
Total		6	\$1,179,714.00	100%	0	\$0.00		0

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3138XGFE8	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$320,557.75	5.9%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$314,873.59	5.8%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$385,568.06	7.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$215,860.00	3.98%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,641.78	4.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$493,820.00	9.09%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$300,000.00	5.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$366,350.00	6.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$238,500.00	4.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$218,500.00	4.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$288,000.00	5.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$332,400.00	6.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$263,450.00	4.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.68%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$199,200.00	3.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$399,049.46	7.36%	0	\$0.00	NA	0
Total		20	\$5,429,770.64	100%	0	\$0.00		0
3138XGFF5	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,533,960.00	38.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,192,731.00	55.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,650.00	5.93%	0	\$0.00	NA	0
Total		14	\$3,961,341.00	100%	0	\$0.00		0

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3138XGFG3		ALLIED MORTGAGE GROUP	1	\$211,227.75	6.88%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$110,000.00	3.58%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$231,300.00	7.53%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	2	\$540,513.70	17.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$129,880.00	4.23%	0	\$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$389,000.00	12.67%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,000.00	8.07%	0	\$0.00	NA	0
		R P FUNDING, INC.	1	\$214,400.00	6.98%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	4	\$997,057.82	32.46%	0	\$0.00	NA	0
Total			13	\$3,071,379.27	100%	0	\$0.00		0
3138XGFH1		FREEDOM MORTGAGE CORPORATION	5	\$1,093,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,093,100.00	100%	0	\$0.00		0
3138XGFJ7		FREEDOM HOME MORTGAGE CORPORATION	2	\$630,000.00	56.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$489,570.00	43.73%	0	\$0.00	NA	0
Total			5	\$1,119,570.00	100%	0	\$0.00		0
3138XGFK4		AKT AMEIRCAN CAPITAL, INC.	1	\$216,597.98	2.02%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	2	\$374,000.00	3.49%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$348,518.74	3.25%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$105,954.24	0.99%	0	\$0.00	NA	0
		AMERICAN WEST BANK	2	\$385,543.00	3.6%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$305,000.00	2.85%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	\$150,000.00	1.4%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS	1	\$285,000.00	2.66%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	1.53%	0	\$0.00	NA	0
		CROW RIVER STATE BANK	1	\$135,000.00	1.26%	0	\$0.00	NA	0
			1	\$186,000.00	1.73%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY LLC							
	DIRECTORS MORTGAGE, INC.	2	\$569,400.00	5.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,490,560.68	13.9%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$115,000.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$602,454.09	5.62%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$318,000.00	2.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$746,432.00	6.96%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$243,500.00	2.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$250,000.00	2.33%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$270,000.00	2.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$631,000.00	5.89%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	2.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$108,000.00	1.01%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC.	1	\$220,860.00	2.06%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$150,000.00	1.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$82,150.85	0.77%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC	3	\$523,995.00	4.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$151,000.00	1.41%	0	\$0.00	NA	0

		WOODSIDE MORTGAGE SERVICES INC	1	\$246,971.48	2.29%	0	\$0.00	NA	0
Total			49	\$10,720,488.06	100%	0	\$0.00		0
3138XGFL2		FREEDOM HOME MORTGAGE CORPORATION	5	\$807,000.00	23.93%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$2,063,622.00	61.2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,800.00	3.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$344,000.00	10.2%	0	\$0.00	NA	0
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$52,500.00	1.56%	0	\$0.00	NA	0
Total			18	\$3,371,922.00	100%	0	\$0.00		0
3138XGFM0		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,005,000.00	13.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	33	\$5,912,350.00	80.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$147,600.00	2.01%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,000.00	2.18%	0	\$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	\$110,000.00	1.5%	0	\$0.00	NA	0
Total			39	\$7,334,950.00	100%	0	\$0.00		0
3138XGFN8		AMERICAN FINANCIAL NETWORK INC.	1	\$168,000.00	9.47%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$302,560.00	17.06%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	6.2%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	\$221,239.40	12.48%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$88,500.00	4.99%	0	\$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	\$189,500.00	10.69%	0	\$0.00	NA	0
		TOWN SQUARE BANK INC.	1	\$278,000.00	15.68%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$415,288.12	23.43%	0	\$0.00	NA	0

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Total			9	\$1,773,087.52	100%	0	\$0.00		0
3138XGFP3	ALLIANCE WEST MORTGAGE, INC.	1	\$328,500.00	3%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$737,699.00	6.74%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$138,439.84	1.27%	0	\$0.00	NA	0	
	ASSENT INC.	1	\$333,700.00	3.05%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC.	1	\$331,500.00	3.03%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	2.56%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$160,550.00	1.47%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	5	\$1,077,291.00	9.85%	0	\$0.00	NA	0	
	EFINITY FINANCIAL INC.	1	\$178,000.00	1.63%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	3.81%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$132,427.30	1.21%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$181,600.00	1.66%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$359,375.00	3.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,375.00	9.51%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$773,000.00	7.07%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$400,000.00	3.66%	0	\$0.00	NA	0	
	OMNI-FUND, INC	1	\$357,500.00	3.27%	0	\$0.00	NA	0	
	ORANGE COUNTY CAPITAL	1	\$373,500.00	3.41%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,511,450.00	22.96%	0	\$0.00	NA	0	
	PRIORITY LENDING CORP	2	\$416,500.00	3.81%	0	\$0.00	NA	0	
	STRATEGIC MORTGAGE, LLC	1	\$126,000.00	1.15%	0	\$0.00	NA	0	
	VATRENI, INC.	1	\$283,500.00	2.59%	0	\$0.00	NA	0	
Total		41	\$10,937,907.14	100%	0	\$0.00		0	
3138XGFQ1		8	\$2,742,350.00	50.65%	0	\$0.00	NA	0	

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	11	\$2,543,750.00	46.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$128,250.00	2.37%	0	\$0.00	NA	0
Total			20	\$5,414,350.00	100%	0	\$0.00		0
3138XGFR9		FREEDOM MORTGAGE CORPORATION	6	\$1,202,300.00	89.64%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$139,000.00	10.36%	0	\$0.00	NA	0
Total			7	\$1,341,300.00	100%	0	\$0.00		0
3138XGFS7		ADVANTAGE MORTGAGE	1	\$296,000.00	1.96%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$405,555.00	2.68%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,000.00	0.84%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, NA	1	\$417,000.00	2.76%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$120,302.00	0.8%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$162,450.00	1.07%	0	\$0.00	NA	0
		BANKERS CHOICE MORTGAGE CORP	1	\$144,000.00	0.95%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$381,850.00	2.52%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	7	\$2,034,530.00	13.45%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$325,580.36	2.15%	0	\$0.00	NA	0
		ACCESS CAPITAL GROUP, INC.	1	\$89,775.00	0.59%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,000.00	1.82%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	6	\$1,774,141.07	11.73%	0	\$0.00	NA	0
		ELITE FINANCING GROUP, LLC	1	\$152,203.83	1.01%	0	\$0.00	NA	0
		EQUITE HOME MORTGAGE, LLC	1	\$228,199.10	1.51%	0	\$0.00	NA	0
			1	\$257,268.40	1.7%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION								
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$263,751.58	1.74%	0	\$0.00	NA	0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$594,300.00	3.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$136,400.00	0.9%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$503,112.49	3.33%	0	\$0.00	NA	0	
GREAT LAKES HOME MORTGAGE, INC.	1	\$98,990.00	0.65%	0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$417,000.00	2.76%	0	\$0.00	NA	0	
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$399,500.00	2.64%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,125.00	1.43%	0	\$0.00	NA	0	
N A NATIONWIDE MORTGAGE	1	\$500,000.00	3.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$550,291.55	3.64%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$188,905.00	1.25%	0	\$0.00	NA	0	
OMNI-FUND, INC	1	\$382,400.00	2.53%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$156,750.00	1.04%	0	\$0.00	NA	0	
PEOPLES TRUST & SAVINGS BANK	1	\$210,600.00	1.39%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$730,200.00	4.83%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC	1	\$260,300.00	1.72%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC	1	\$388,741.41	2.57%	0	\$0.00	NA	0	
TROJAN HOME LOANS, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	0	
UNITY WEST, INC.	1	\$226,500.00	1.5%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.08%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$325,600.00	2.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$55,920.00	0.35%	0	\$0.00	NA	0
Total		56	\$15,128,241.79	100%	0	\$0.00		0
3138XGFT5	FREEDOM HOME MORTGAGE CORPORATION	3	\$655,000.00	24.52%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$157,000.00	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,378,583.00	51.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$143,565.00	5.37%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$337,000.00	12.62%	0	\$0.00	NA	0
Total		13	\$2,671,148.00	100%	0	\$0.00		0
3138XGFU2	CABRILLO MORTGAGE & REALTY SERVICES	1	\$211,265.00	12.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$128,000.00	7.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$308,400.00	18.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$230,950.00	13.94%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$256,935.00	15.51%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$186,500.00	11.25%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$335,000.00	20.22%	0	\$0.00	NA	0
Total		8	\$1,657,050.00	100%	0	\$0.00		0
3138XGFV0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$161,000.00	2.81%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,250.00	3.9%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$256,000.00	4.47%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$524,000.00	9.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	6	\$1,497,049.00	26.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,000.00	3.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$288,000.00	5.03%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$407,469.82	7.12%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$235,700.00	4.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	3.32%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$328,066.63	5.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,000.00	2.94%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$304,300.00	5.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$541,070.65	9.45%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$406,000.00	7.1%	0	\$0.00	NA	0
Total		22	\$5,723,906.10	100%	0	\$0.00		0
3138XGGG2	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$166,500.00	28.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$414,000.00	71.32%	0	\$0.00	NA	0
Total		2	\$580,500.00	100%	0	\$0.00		0
3138XGGH0	PEOPLES BANK & TRUST COMPANY	1	\$180,900.00	35.51%	0	\$0.00	NA	0
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$328,500.00	64.49%	0	\$0.00	NA	0
Total		2	\$509,400.00	100%	0	\$0.00		0
3138XGGJ6	FREEDOM MORTGAGE CORPORATION	3	\$556,200.00	100%	0	\$0.00	NA	0
Total		3	\$556,200.00	100%	0	\$0.00		0

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3138XGGK3		CABRILLO MORTGAGE & REALTY SERVICES	1	\$218,000.00	24.08%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$227,191.80	25.09%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$460,300.00	50.83%	0	\$0.00	NA	0
Total			4	\$905,491.80	100%	0	\$0.00		0
3138XGGL1		FREEDOM HOME MORTGAGE CORPORATION	1	\$625,000.00	60.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$402,500.00	39.17%	0	\$0.00	NA	0
Total			3	\$1,027,500.00	100%	0	\$0.00		0
3138XGJM6		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$8,461,446.02	100%	0	\$0.00	NA	0
Total			30	\$8,461,446.02	100%	0	\$0.00		0
3138XGJN4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,158,421.84	100%	0	\$0.00	NA	0
Total			7	\$1,158,421.84	100%	0	\$0.00		0
3138XGJP9		FAIRWAY INDEPENDENT MTG CORP	1	\$47,889.67	100%	0	\$0.00	NA	0
Total			1	\$47,889.67	100%	0	\$0.00		0
3138XGJQ7		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$159,675.98	4.97%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	\$433,275.78	13.5%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$159,343.17	4.96%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$395,901.19	12.33%	0	\$0.00	NA	0
		MILEND INC	1	\$308,990.24	9.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,369,427.02	42.66%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$229,084.34	7.14%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, IN	1	\$154,389.24	4.81%	0	\$0.00	NA	0
Total			15	\$3,210,086.96	100%	0	\$0.00		0
3138XGJR5		AMERICAN EQUITY MORTGAGE, INC.	1	\$99,602.88	9.24%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$978,584.12	90.76%	0	\$0.00	NA	0
Total			11	\$1,078,187.00	100%	0	\$0.00		0
3138XGJS3		AMERICAN EQUITY MORTGAGE, INC.	4	\$621,057.36	11.51%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$245,000.00	4.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,816,570.00	70.71%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$527,779.55	9.78%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,722.40	3.46%	0	\$0.00	NA	0
Total			22	\$5,397,129.31	100%	0	\$0.00		0
3138XGJT1		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$514,049.91	13.82%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	3	\$414,425.26	11.14%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$306,735.59	8.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,199,500.00	59.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$139,436.90	3.75%	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC.	1	\$145,898.58	3.91%	0	\$0.00	NA	0
Total			18	\$3,720,046.24	100%	0	\$0.00		0
3138XGJU8		INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$508,400.00	8.57%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,325,729.00	89.75%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$100,000.00	1.68%	0	\$0.00	NA	0
Total			28	\$5,934,129.00	100%	0	\$0.00		0
3138XGJV6		AMERICAN EQUITY MORTGAGE, INC.	1	\$75,000.00	7.49%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$926,128.02	92.51%	0	\$0.00	NA	0
Total			5	\$1,001,128.02	100%	0	\$0.00		0

3138XGLT8		FUNDING RESOURCES MORTGAGE CORP.	1	\$198,522.03	13.31%	0	\$0.00	NA	0
		MILLENIUM BANK	1	\$185,417.00	12.43%	0	\$0.00	NA	0
		SURETY FINANCIAL SERVICES	2	\$430,763.29	28.88%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$676,997.38	45.38%	0	\$0.00	NA	0
Total			11	\$1,491,699.70	100%	0	\$0.00		0
3138XGM26		JPMORGAN CHASE BANK, N.A.	30	\$4,765,714.78	100%	0	\$0.00	NA	0
Total			30	\$4,765,714.78	100%	0	\$0.00		0
3138XGM34		JPMORGAN CHASE BANK, N.A.	10	\$1,568,536.36	100%	0	\$0.00	NA	0
Total			10	\$1,568,536.36	100%	0	\$0.00		0
3138XGM42		JPMORGAN CHASE BANK, N.A.	11	\$1,472,007.75	100%	0	\$0.00	NA	0
Total			11	\$1,472,007.75	100%	0	\$0.00		0
3138XGM59		JPMORGAN CHASE BANK, N.A.	29	\$4,441,252.45	100%	0	\$0.00	NA	0
Total			29	\$4,441,252.45	100%	0	\$0.00		0
3138XGM67		JPMORGAN CHASE BANK, N.A.	54	\$7,439,611.55	100%	0	\$0.00	NA	0
Total			54	\$7,439,611.55	100%	0	\$0.00		0
3138XGM75		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$178,103.42	16.18%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,006.78	7%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$145,631.04	13.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$141,018.67	12.81%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$228,991.07	20.8%	0	\$0.00	NA	0
		OMEGA FINANCIAL SERVICES, INC.	1	\$130,220.22	11.83%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$64,460.03	5.86%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED	1	\$135,430.22	12.29%	0	\$0.00	NA	0

		LIABILITY CORPORATION							
Total			8	\$1,100,861.45	100%	0	\$0.00		0
3138XGM83		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$213,462.08	12.34%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,846.69	9.07%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$328,127.67	18.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$100,000.00	5.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$279,209.60	16.15%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$255,436.07	14.77%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,433.21	12.11%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,739.53	10.8%	0	\$0.00	NA	0
Total			8	\$1,729,254.85	100%	0	\$0.00		0
3138XGM91		ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$420,080.15	4.12%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$169,381.69	1.66%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$89,749.75	0.88%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$126,009.59	1.23%	0	\$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$205,629.59	2.01%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	\$133,492.22	1.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,864.18	1.3%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$127,313.77	1.25%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$174,306.06	1.71%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$184,212.64	1.81%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$99,874.18	0.98%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$147,626.85	1.45%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	13	\$2,227,386.97	21.83%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$205,200.19	2.01%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$298,116.02	2.92%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,730.75	2.09%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$323,582.94	3.17%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$1,068,527.27	10.47%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	2	\$356,258.15	3.49%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$118,500.47	1.16%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,339.59	1.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$91,060.99	0.89%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$668,914.38	6.55%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$94,161.99	0.92%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	4	\$749,460.81	7.34%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,874.18	0.98%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	1.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$161,582.13	1.58%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,721.42	1.06%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$266,296.91	2.61%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,422.42	2%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$149,414.61	1.46%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$181,021.10	1.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,705.63	0.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,027.67	2.69%	0	\$0.00	NA	0
Total		61	\$10,204,959.81	100%	0	\$0.00		0
3138XGMG5	JPMORGAN CHASE BANK, N.A.	3	\$755,160.84	67.72%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$242,923.22	21.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$116,999.76	10.49%	0	\$0.00	NA	0
Total		5	\$1,115,083.82	100%	0	\$0.00		0
3138XGMH3	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,171.90	27.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$79,784.08	7.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,277.34	7.46%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$265,282.08	24.04%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$376,978.04	34.16%	0	\$0.00	NA	0
Total		5	\$1,103,493.44	100%	0	\$0.00		0
3138XGMJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,741.26	1.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$113,313.59	1.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,870.09	1.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$185,940.69	2.23%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,431.30	3.97%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$307,187.30	3.68%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$200,469.63	2.4%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$289,733.48	3.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$430,112.09	5.15%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$383,230.64	4.59%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	10	\$1,777,615.88	21.28%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$122,996.18	1.47%	0	\$0.00	NA	0
MONARCH BANK	1	\$274,490.15	3.29%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$855,409.75	10.24%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$370,356.00	4.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$155,615.60	1.86%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$199,484.11	2.39%	0	\$0.00	NA	0
NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$276,269.09	3.31%	0	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$127,750.62	1.53%	0	\$0.00	NA	0
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,800.90	3.07%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$83,771.07	1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$159,586.92	1.91%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$335,358.86	4.01%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$297,630.47	3.56%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$121,962.33	1.46%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A	1	\$171,314.20	2.05%	0	\$0.00	NA	0

		DELAWARE LIMITED LIABILITY COMPANY							
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,147.72	3.86%	0	\$0.00	NA	0
Total			41	\$8,353,589.92	100%	0	\$0.00		0
3138XGML4		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,708.11	11.8%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$178,192.66	6.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,075,002.58	78.07%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$90,972.27	3.43%	0	\$0.00	NA	0
Total			13	\$2,657,875.62	100%	0	\$0.00		0
3138XGMM2		AMERICAN WEST BANK, A CORPORATION	1	\$204,900.98	11.09%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$135,873.36	7.35%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$1,506,844.75	81.56%	0	\$0.00	NA	0
Total			13	\$1,847,619.09	100%	0	\$0.00		0
3138XGMN0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,177.24	1.07%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$188,262.84	0.77%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$263,334.39	1.07%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$80,067.92	0.33%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,351.56	1.04%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	2	\$543,852.66	2.22%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$165,391.65	0.67%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$307,953.59	1.26%	0	\$0.00	NA	0
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$123,348.15	0.5%	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION	1	\$99,871.28	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,244.58	0.51%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$263,274.88	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$259,680.31	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$241,945.22	0.99%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,412.84	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$207,726.09	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$456,532.51	1.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$235,391.25	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$187,758.00	0.77%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$172,573.70	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$13,694,823.54	55.84%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,615.50	1.3%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,243.30	0.9%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$137,526.75	0.56%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$193,467.42	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,926.81	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,899.35	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,794.05	0.65%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$112,364.83	0.46%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	3	\$802,512.74	3.27%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$349,569.65	1.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,127.48	2.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,842.73	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC, DBA MVB MORTGAGE, A CORPORATION	1	\$222,912.69	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$255,670.47	1.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$134,833.44	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$507,853.82	2.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,565.44	1.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$117,695.64	0.48%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,900.97	0.99%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$259,988.22	1.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,605.73	0.65%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$254,679.18	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$541,226.83	2.19%	0	\$0.00	NA	0
Total		118	\$24,526,797.24	100%	0	\$0.00		0
3138XGMP5	ALLIANCE FINANCIAL	1	\$191,774.59	7.35%	0	\$0.00	NA	0

	RESOURCES, LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$87,896.68	3.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,817.13	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$127,057.47	4.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$1,692,789.55	64.85%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$139,263.84	5.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$237,727.01	9.09%	0	\$0.00	NA	0
Total		20	\$2,610,326.27	100%	0	\$0.00		0