

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 65 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WDKT7		ACADEMY MORTGAGE CORPORATION	24	\$7,161,986.54	3.55%	0	\$0.00	NA		
		ACG FUNDING INC	1	\$179,762.97	0.09%	0	\$0.00	NA		
		AFFILIATED BANK	1	\$274,030.38	0.14%	0	\$0.00	NA		
		AFFILIATED MORTGAGE COMPANY	2	\$578,501.60	0.29%	0	\$0.00	NA		
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,564.23	0.18%	0	\$0.00	NA		
		ALLIANT CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA		
		AMERICAN EQUITY MORTGAGE, INC	1	\$416,487.26	0.21%	0	\$0.00	NA		
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	1	\$317,821.31	0.16%	0	\$0.00	NA		
		AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA		
		AMERICAN PACIFIC MTG CORP	7	\$1,931,264.77	0.96%	0	\$0.00	NA		
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA		
		AMERIFIRST FINANCIAL CORPORATION	4	\$813,375.00	0.4%	0	\$0.00	NA		
		AMERIHOME FINANCIAL, LLC	2	\$736,370.00	0.37%	0	\$0.00	NA		
		AMERIHOME PLATINUM	1	\$183,800.00	0.09%	0	\$0.00	NA		
		AMERIPRO FUNDING, INC	1	\$388,800.00	0.19%	0	\$0.00	NA		
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,616.49	0.42%	0	\$0.00	NA		
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,852.30	0.09%	0	\$0.00	NA		
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$207,726.09	0.1%	0	\$0.00	NA		
		AURORA FINANCIAL GROUP, INC	1	\$387,477.35	0.19%	0	\$0.00	NA		
		AXIA FINANCIAL, LLC	1	\$184,257.05	0.09%	0	\$0.00	NA		
			4	\$881,950.00	0.44%	0	\$0.00	NA		

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCORPSOUTH BANK	1	\$255,655.16	0.13%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$387,000.00	0.19%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$930,973.34	0.46%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$178,400.00	0.09%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$219,434.85	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,649,944.74	0.82%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,900.00	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$393,093.35	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,696.92	0.11%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$236,203.54	0.12%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$197,600.00	0.1%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$237,187.24	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	2	\$794,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,558,425.84	0.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,127,975.49	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$620,400.00	0.31%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$187,163.00	0.09%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$275,500.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$205,800.00	0.1%	0	\$0.00	NA
	CASHCALL INC	1	\$290,700.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,480.00	0.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$217,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,061,950.00	0.53%	0	\$0.00	NA
		5	\$1,169,067.46	0.58%	0	\$0.00	NA

	CENTURY LENDING COMPANY						
	CHERRY CREEK MORTGAGE CO., INC	1	\$273,772.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,082,986.63	1.53%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$400,000.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,022,389.55	1%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$388,970.90	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,700,215.00	0.84%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$362,422.12	0.18%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,979,466.93	1.48%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$180,500.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$241,015.00	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$176,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.13%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$276,450.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$642,305.00	0.32%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$386,163.54	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$324,974.93	0.16%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$435,000.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$208,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$332,062.15	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$180,756.19	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,599,529.58	0.79%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	3	\$583,485.34	0.29%	1	\$208,768.86	NA

	ELEVATIONS CREDIT UNION	3	\$918,634.68	0.46%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$185,600.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$199,125.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$569,492.98	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$532,872.15	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$595,384.80	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,515,556.54	1.74%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,700.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$372,372.73	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$312,000.00	0.15%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$645,310.27	0.32%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,600.00	0.53%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,839,736.25	0.91%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,311,636.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$371,510.13	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$323,000.00	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$186,000.00	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$399,461.64	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,214,709.31	1.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$395,000.00	0.2%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$226,100.00	0.11%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,604.82	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,671.81	0.39%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,092,561.44	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$199,371.99	0.1%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$549,758.46	0.27%	0	\$0.00	NA
FIRST SOUTHEAST BANK	1	\$199,231.27	0.1%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	2	\$534,774.79	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$391,761.86	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST CO	1	\$247,000.00	0.12%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$992,168.36	0.49%	0	\$0.00	NA
FIRSTBANK	1	\$187,500.00	0.09%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$554,281.73	0.27%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$237,194.27	0.12%	0	\$0.00	NA
FRANKLIN AMERICAN	1	\$553,000.00	0.27%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$294,129.48	0.15%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$850,178.03	0.42%	0	\$0.00	NA
GEO CORP INC,	1	\$326,250.00	0.16%	0	\$0.00	NA
GOOGAIN INC	1	\$416,463.23	0.21%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$221,200.00	0.11%	0	\$0.00	NA
GREENBACK FUNDING, INC.	1	\$316,000.00	0.16%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$477,681.69	0.24%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$956,856.00	0.47%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$217,550.00	0.11%	0	\$0.00	NA
	HARBORONE BANK	2	\$623,100.00	0.31%	0	\$0.00	NA
	HEARTLAND BANK	2	\$417,759.40	0.21%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,380.95	0.12%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$319,500.00	0.16%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$285,223.91	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$6,850,215.74	3.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,268,637.23	1.12%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$399,804.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$178,359.43	0.09%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$275,500.00	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$243,017.34	0.12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$388,970.93	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$189,400.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$215,216.13	0.11%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$181,083.88	0.09%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	1	\$216,000.00	0.11%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,790,456.25	0.89%	0	\$0.00	NA
	LADERA LENDING INC	1	\$371,000.00	0.18%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$1,007,134.03	0.5%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$183,650.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,512,389.49	0.75%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$175,750.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL	1	\$280,000.00	0.14%	0	\$0.00	NA

	MORTGAGE CORPORATIO						
	LHM FINANCIAL CORPORATION	2	\$479,462.62	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$562,971.17	0.28%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC.	1	\$475,000.00	0.24%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$314,284.08	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$178,600.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$199,231.27	0.1%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$230,196.47	0.11%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$275,000.00	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$775,886.22	0.38%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$264,100.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$202,133.47	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$468,180.00	0.23%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$187,752.43	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$395,000.00	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$231,040.00	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$220,400.00	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$380,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,114.83	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$432,500.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,813,980.00	0.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$891,948.80	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$391,500.00	0.19%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	1	\$399,950.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$201,334.52	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,977,300.40	0.98%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	1	\$322,667.88	0.16%	0	\$0.00	NA
	NAT RES - OREGON	1	\$275,200.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	2	\$755,220.00	0.37%	0	\$0.00	NA
	NCB, FSB	1	\$246,000.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$523,655.00	0.26%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,205.56	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$178,424.71	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$495,550.00	0.25%	0	\$0.00	NA
	NUVISION FCU	1	\$177,750.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	5	\$1,412,464.00	0.7%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,500.00	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$225,200.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$635,084.53	0.31%	0	\$0.00	NA
	ONY GLO, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,181,100.00	0.59%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$393,300.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$224,200.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$289,750.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$206,352.90	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$678,213.27	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$698,085.64	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL,	2	\$897,654.16	0.45%	0	\$0.00	NA

	LLC, CALIF						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,703.66	0.11%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,411,438.29	0.7%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$706,950.00	0.35%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,017,874.86	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$458,164.02	0.23%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,085.72	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,638,544.05	3.29%	0	\$0.00	NA
	PIONEER BANK	1	\$177,760.23	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$911,559.93	0.45%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC.	1	\$405,964.70	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,355,160.00	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	8	\$2,901,327.05	1.44%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$216,308.24	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$185,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,789.38	0.14%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION	1	\$238,800.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$378,484.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$259,786.44	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$479,618.11	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$809,387.04	0.4%	0	\$0.00	NA
	RANLIFE, INC.	1	\$265,573.38	0.13%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$303,565.00	0.15%	0	\$0.00	NA
		2	\$740,569.17	0.37%	0	\$0.00	NA

	REGENCY MORTGAGE CORP						
	RENASANT BANK	1	\$218,130.22	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,740,956.46	0.86%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$185,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$367,000.00	0.18%	0	\$0.00	NA
	RH FUNDING CO	1	\$185,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,913.27	0.09%	0	\$0.00	NA
	RMK	1	\$427,500.00	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$503,945.85	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$260,100.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$397,900.00	0.2%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$324,900.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,254,164.60	0.62%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	3	\$742,277.93	0.37%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$253,657.86	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$494,411.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,140,972.49	2.05%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,199,462.62	0.59%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$176,567.18	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA

	SOUTHWEST BANK	1	\$219,920.00	0.11%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$351,920.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$530,256.51	0.26%	0	\$0.00	NA
	STEARNS LENDING INC.	26	\$9,080,613.30	4.5%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$331,000.00	0.16%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$176,472.55	0.09%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$239,676.72	0.12%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$619,052.01	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC.	4	\$1,291,602.34	0.64%	0	\$0.00	NA
	SUMMIT FUNDING INC..	2	\$388,666.37	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$256,500.00	0.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$617,046.54	0.31%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$494,500.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,429,740.54	0.71%	0	\$0.00	NA
	TALMER BANK AND TRUST, SUCCESSION TO FIRST PLACE BANK	1	\$321,654.06	0.16%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$357,928.04	0.18%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$395,000.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$211,500.00	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$327,500.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,180.00	0.2%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$216,600.00	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$837,400.00	0.42%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$365,500.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$510,650.00	0.25%	0	\$0.00	NA
	TSB BANK	1	\$198,000.00	0.1%	0	\$0.00	NA
		3	\$808,250.00	0.4%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,222.83	0.41%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$240,848.21	0.12%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$324,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$7,380,697.83	3.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$476,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,380.91	1.37%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$270,401.49	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$207,400.00	0.1%	0	\$0.00	NA
	UNIWYO FCU	1	\$175,673.58	0.09%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$180,750.00	0.09%	0	\$0.00	NA
	VENTURE BANK	1	\$222,400.00	0.11%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$384,700.00	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$492,200.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,718,479.43	1.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,096,029.39	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,081.67	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$203,186.41	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$977,243.14	0.48%	0	\$0.00	NA

	WISCONSIN BANK AND TRUST	1	\$257,325.38	0.13%	0	\$0.00	NA
	Unavailable	5	\$1,364,837.74	0.65%	0	\$0.00	NA
Total		697	\$201,682,229.09	100%	1	\$208,768.86	
3138WDKU4	360 MORTGAGE GROUP, LLC	1	\$284,641.43	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,559,837.71	1.71%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$182,400.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$297,781.00	0.2%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$312,578.39	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$214,723.25	0.14%	0	\$0.00	NA
	ALTERRA BANK	1	\$323,238.38	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$258,300.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$202,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,896.01	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$212,994.15	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$2,747,180.00	1.83%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.37%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,900.00	0.29%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$182,159.81	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$243,699.98	0.16%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	2	\$448,602.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,400.00	0.38%	0	\$0.00	NA
		1	\$415,899.68	0.28%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,687.91	0.16%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$292,500.00	0.2%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$945,850.00	0.63%	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$187,500.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$467,269.59	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$503,761.29	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,244,479.00	0.83%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$247,329.12	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$296,766.92	0.2%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$624,730.89	0.42%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$174,764.27	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$704,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$262,169.74	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$980,475.35	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$361,000.00	0.24%	0	\$0.00	NA
	CAPITAL CONCEPTS INC.	1	\$200,000.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$392,150.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00	NA
	CASHCALL INC	1	\$259,098.81	0.17%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$249,325.27	0.17%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$175,688.34	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$369,519.55	0.25%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,745.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$693,985.71	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,988,304.94	1.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$573,000.00	0.38%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA
	CMG FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$202,551.79	0.14%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,608,621.00	1.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$985,400.00	0.66%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$181,350.00	0.12%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$186,748.11	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$276,877.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$189,744.07	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,186.00	0.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$447,371.73	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$480,535.80	0.32%	0	\$0.00	NA
	EAGLEBANK A CORPORATION.	1	\$189,355.94	0.13%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$403,503.20	0.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$242,250.00	0.16%	0	\$0.00	NA
	ESCONDIDO FEDERAL CREDIT UNION	1	\$327,558.17	0.22%	0	\$0.00	NA

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$658,665.73	0.44%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,056,635.00	0.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$278,000.00	0.19%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$470,366.83	0.31%	0	\$0.00	NA
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,292,829.37	0.86%	0	\$0.00	NA
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$203,500.00	0.14%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,250.00	0.32%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,948.22	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC.	1	\$626,400.00	0.42%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$609,355.53	0.41%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$227,706.51	0.15%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$497,000.00	0.33%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$186,200.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$460,750.00	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$600,400.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,585.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$595,075.00	0.4%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,596,302.49	1.07%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$265,905.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$228,411.90	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA
FIRSTBANK	1	\$336,300.00	0.22%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$271,933.21	0.18%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$364,030.80	0.24%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$348,500.00	0.23%	0	\$0.00	NA
FREMONT BANK	5	\$1,907,229.95	1.27%	0	\$0.00	NA
FULTON BANK, N.A.	2	\$560,800.00	0.37%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE	1	\$416,899.00	0.28%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$191,758.44	0.13%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$187,503.93	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$248,800.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$505,323.78	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$900,156.02	0.6%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY	1	\$378,974.41	0.25%	0	\$0.00	NA
HEARTLAND BANK	2	\$476,956.69	0.32%	0	\$0.00	NA
HEB FEDERAL CREDIT UNION	1	\$232,436.48	0.16%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$503,538.57	0.34%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$281,238.90	0.19%	0	\$0.00	NA
HIGHTECHLENDING INC	2	\$491,527.46	0.33%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,425,763.71	2.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$755,500.00	0.5%	0	\$0.00	NA

	NETWORK						
	HOMESITE MORTGAGE LLC	1	\$279,136.93	0.19%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$393,880.63	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$228,000.00	0.15%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$210,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$1,222,772.93	0.82%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	1	\$420,208.92	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$246,600.00	0.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$294,811.26	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$273,405.58	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$532,721.68	0.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$2,181,676.31	1.46%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,509.47	0.37%	0	\$0.00	NA
	LEADER BANK N.A.	2	\$598,300.00	0.4%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$241,625.14	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,126,107.66	0.75%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$251,250.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
	MAGNA BANK	2	\$371,047.33	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$207,732.26	0.14%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$179,757.54	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$270,051.63	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$411,650.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$332,500.00	0.22%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$711,561.75	0.48%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$388,950.00	0.26%	0	\$0.00	NA

	MONARCH BANK	1	\$361,475.00	0.24%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$189,050.00	0.13%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$284,704.59	0.19%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$211,714.44	0.14%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$247,665.94	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$198,750.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$482,520.00	0.32%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$377,275.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$225,827.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$518,150.07	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$237,500.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,317,442.71	0.88%	0	\$0.00	NA
	MOVEMENT MORTGGE LLC	1	\$199,921.09	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	2	\$486,500.00	0.32%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$345,000.00	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$335,500.00	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	3	\$932,504.86	0.62%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$574,682.00	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$443,415.32	0.3%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$759,373.80	0.51%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$213,750.00	0.14%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$300,000.00	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.15%	0	\$0.00	NA

NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$179,762.97	0.12%	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$403,218.32	0.27%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	5	\$1,276,011.74	0.85%	0	\$0.00	NA
OA MORTGAGE SERVICES	1	\$399,473.26	0.27%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$174,527.68	0.12%	0	\$0.00	NA
ON Q FINANCIAL INC..	2	\$545,641.69	0.36%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$395,466.58	0.26%	0	\$0.00	NA
ONE REPUBLIC INC	1	\$269,800.00	0.18%	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$622,500.00	0.42%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$271,996.00	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,457.17	0.16%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$178,300.00	0.12%	0	\$0.00	NA
PARKSIDE LENDING LLC	5	\$1,969,500.00	1.32%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	4	\$888,044.18	0.59%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$176,700.00	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$196,552.40	0.13%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$282,000.00	0.19%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,348,259.66	3.57%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$731,000.00	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE	3	\$764,774.02	0.51%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	6	\$2,043,450.00	1.36%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$287,273.89	0.19%	0	\$0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,450.00	0.12%	0	\$0.00	NA
PRIME MERIDIAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$1,945,680.56	1.3%	0	\$0.00	NA
PROVIDENCE BANK	2	\$629,000.00	0.42%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$412,882.62	0.28%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$197,350.84	0.13%	0	\$0.00	NA
R P FUNDING, INC	1	\$196,000.00	0.13%	0	\$0.00	NA
RABOBANK, N.A.	1	\$379,488.14	0.25%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$212,430.00	0.14%	0	\$0.00	NA
RELIANCE BANK	1	\$416,438.29	0.28%	0	\$0.00	NA
RENASANT BANK	2	\$655,126.97	0.44%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO. - COR	1	\$392,000.00	0.26%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$358,200.00	0.24%	0	\$0.00	NA
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA
RMK	1	\$292,000.00	0.2%	0	\$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.2%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	2	\$493,639.18	0.33%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$392,000.00	0.26%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,438.29	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$484,500.00	0.32%	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$334,500.00	0.22%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,561,122.04	2.38%	0	\$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$283,642.69	0.19%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$449,500.00	0.3%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	3	\$635,543.55	0.42%	0	\$0.00	NA
	STEARNS LENDING INC.	28	\$8,474,280.31	5.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$843,002.40	0.56%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$242,250.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$647,808.66	0.43%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$395,478.53	0.26%	0	\$0.00	NA
	SUMMIT FUNDING INC..	1	\$298,873.50	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$243,693.01	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	1	\$376,800.00	0.25%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$352,000.00	0.24%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$904,831.31	0.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,172,178.31	0.78%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$270,000.00	0.18%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$190,143.53	0.13%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$842,685.27	0.56%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,100.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$434,600.00	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$259,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$748,645.94	0.5%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,237,611.74	3.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN	11	\$3,334,613.97	2.23%	0	\$0.00	NA

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$407,550.00	0.27%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,745.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$290,308.42	0.19%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$246,674.74	0.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,702.39	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,352,937.76	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$505,319.52	0.34%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$668,500.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$318,750.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,918,259.83	1.28%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$233,073.93	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$292,500.00	0.2%	0	\$0.00	NA
Total		527	\$149,730,383.87	100%	0	\$0.00	
3138WDKV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK	1	\$416,475.35	0.01%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	2	\$723,529.07	0.02%	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$280,250.00	0.01%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$747,598.22	0.02%	0	\$0.00	NA
	1ST UNITED SERVICES CREDIT UNION	2	\$643,288.33	0.02%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$299,155.00	0.01%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	6	\$1,644,510.17	0.05%	0	\$0.00	NA

	4TRUST MORTGAGE, INC	1	\$333,988.83	0.01%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$322,350.00	0.01%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$595,706.15	0.02%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$446,764.73	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	327	\$90,782,024.10	3%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$352,750.00	0.01%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$240,047.61	0.01%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$301,150.00	0.01%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$469,400.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	2	\$560,853.76	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL,INC,A NEW JERSEY CORPORATIO	1	\$265,562.72	0.01%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$700,020.89	0.02%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,625.00	0.01%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	13	\$3,864,082.38	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$265,657.60	0.01%	0	\$0.00	NA
	AFFILIATED BANK	2	\$359,000.00	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	21	\$5,739,946.22	0.19%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$668,996.74	0.02%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	5	\$1,768,984.31	0.06%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC ALISO VIE	1	\$514,600.00	0.02%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$3,052,102.11	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$363,000.23	0.01%	0	\$0.00	NA
	ALIGN CREDIT UNOIN	1	\$400,000.00	0.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$508,250.00	0.02%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$189,432.05	0.01%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,150.31	0.01%	0	\$0.00	NA
ALLIANCE BANK	1	\$248,000.00	0.01%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,622.54	0.01%	0	\$0.00	NA
ALLIANT	1	\$230,931.04	0.01%	0	\$0.00	NA
ALLIANT BANK	2	\$431,756.18	0.01%	0	\$0.00	NA
ALLIANT CREDIT UNION	4	\$1,153,000.00	0.04%	0	\$0.00	NA
ALLIED MORTGAGE GROUP	2	\$406,903.55	0.01%	0	\$0.00	NA
ALLIED MORTGAGE GROUP INC	8	\$2,216,371.78	0.07%	0	\$0.00	NA
ALPENA ALCONA AREA C. U.	1	\$184,800.00	0.01%	0	\$0.00	NA
ALPHA MORTGAGE CORPORATION	4	\$788,389.16	0.03%	0	\$0.00	NA
ALPINE BANK & TRUST CO.	1	\$198,144.62	0.01%	0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$263,644.39	0.01%	0	\$0.00	NA
ALTERRA BANK	2	\$657,857.18	0.02%	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$355,000.00	0.01%	0	\$0.00	NA
AMARILLO NATIONAL BANK	12	\$2,978,246.17	0.1%	0	\$0.00	NA
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$183,350.00	0.01%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES	1	\$389,415.70	0.01%	0	\$0.00	NA
AMBER SKY HOME MORTGAGE LLC	1	\$341,569.72	0.01%	0	\$0.00	NA
AMCAP MORTGAGE LTD	3	\$748,012.42	0.02%	0	\$0.00	NA
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$256,082.41	0.01%	0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP	1	\$262,471.22	0.01%	0	\$0.00	NA
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$213,275.00	0.01%	0	\$0.00	NA
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1	\$250,669.47	0.01%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$222,783.12	0.01%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	2	\$629,585.82	0.02%	0	\$0.00	NA
	8	\$2,509,820.28	0.08%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY L.L.C.						
	AMEGY MORTGAGE COMPANY, LLC	2	\$657,365.98	0.02%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,365.54	0%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$209,600.00	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$184,167.16	0.01%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$232,457.17	0.01%	0	\$0.00	NA
	AMERICAN BANK	1	\$176,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$176,500.00	0.01%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$239,800.00	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$433,232.08	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,300.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$408,223.84	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$301,370.69	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	5	\$1,471,944.75	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.	2	\$585,000.94	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	9	\$2,718,005.52	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	3	\$1,011,073.42	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,766,649.32	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$440,197.12	0.01%	0	\$0.00	NA
	AMERICAN FOUNDERS BANK, INC.	2	\$514,150.00	0.02%	0	\$0.00	NA
		2	\$385,000.00	0.01%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN LENDING SOLUTIONS, LLC	2	\$653,695.24	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$176,000.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$674,483.45	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	27	\$7,575,319.76	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$527,656.39	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,453.89	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$410,136.80	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	106	\$32,337,760.69	1.07%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.02%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,648,914.05	0.05%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	3	\$700,230.06	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,980,599.40	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$244,482.04	0.01%	0	\$0.00	NA
	AMERICAN STATE BANK - COR	1	\$279,000.00	0.01%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.01%	0	\$0.00	NA
	AMERICASH	1	\$265,000.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	29	\$6,833,671.75	0.23%	0	\$0.00	NA
	AMERIHOME FINANCIAL, LLC	6	\$2,475,926.36	0.08%	0	\$0.00	NA

	AMERIHOMER PLATINUM	1	\$224,000.00	0.01%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	25	\$6,982,210.24	0.23%	0	\$0.00	NA
	AMERIS BANK	1	\$325,000.00	0.01%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$369,085.05	0.01%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$178,400.00	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	3	\$794,500.00	0.03%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,500.00	0.01%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP, LLC	1	\$328,000.00	0.01%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	6	\$1,996,037.16	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$1,288,300.00	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$558,585.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$631,700.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	33	\$8,978,459.07	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$274,005.39	0.01%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$760,250.00	0.03%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,382,908.32	0.05%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A	2	\$448,435.14	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,121,413.68	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$681,676.75	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$7,180,414.81	0.24%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,817,475.78	0.06%	0	\$0.00	NA

AUBURNBANK	4	\$835,975.00	0.03%	0	\$0.00	NA
AUMMIT FUNDING INC.	1	\$481,725.53	0.02%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	12	\$3,498,301.76	0.12%	0	\$0.00	NA
AXIA FINANCIAL, LLC	20	\$5,687,004.33	0.19%	0	\$0.00	NA
AXIA FINANCIAL, LLC,	1	\$184,300.00	0.01%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	64	\$19,442,937.66	0.64%	0	\$0.00	NA
BANC ONE MORTGAGE CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA
BANCFIRST	1	\$182,850.00	0.01%	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$175,555.47	0.01%	0	\$0.00	NA
BANK FORWARD	1	\$239,676.72	0.01%	0	\$0.00	NA
BANK IOWA	1	\$190,000.00	0.01%	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$535,900.00	0.02%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA
BANK OF ENGLAND	11	\$2,918,913.82	0.1%	0	\$0.00	NA
BANK OF HERRIN	1	\$207,200.00	0.01%	0	\$0.00	NA
BANK OF LANCASTER	1	\$277,300.00	0.01%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	18	\$6,733,979.05	0.22%	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$552,600.00	0.02%	0	\$0.00	NA
BANK OF SAN ANGELO	2	\$444,501.39	0.01%	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$561,625.00	0.02%	0	\$0.00	NA
BANK OF THE CASCADES	4	\$1,057,472.24	0.03%	0	\$0.00	NA
BANK OF THE JAMES	4	\$1,095,246.55	0.04%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$365,750.00	0.01%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,476,966.90	0.28%	0	\$0.00	NA
BANK OF WASHINGTON	1	\$208,800.00	0.01%	0	\$0.00	NA
BANK OF WHITTIER, N.A.	1	\$215,600.00	0.01%	0	\$0.00	NA
BANK SNB	1	\$358,150.00	0.01%	0	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$267,764.00	0.01%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.01%	0	\$0.00	NA
BANKCDA	1	\$220,000.00	0.01%	0	\$0.00	NA
BANKERS XPRESS LLC	1	\$228,908.02	0.01%	0	\$0.00	NA
	1	\$379,019.82	0.01%	0	\$0.00	NA

	BANKERS XPRESS, LLC, A CALIFORNIA L						
	BANKERS' BANK	1	\$249,000.00	0.01%	0	\$0.00	NA
	BANKNEWPORT	2	\$498,400.00	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,016.37	0.01%	0	\$0.00	NA
	BANNER BANK	10	\$2,512,793.69	0.08%	0	\$0.00	NA
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$255,575.27	0.01%	0	\$0.00	NA
	BARR GROUP, INC.	2	\$472,450.00	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	8	\$2,422,302.57	0.08%	0	\$0.00	NA
	BAY EQUITY LLC	49	\$16,995,075.91	0.56%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$790,300.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$260,000.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC DBA LOANCENTRAL	1	\$472,500.00	0.02%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$882,000.00	0.03%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$591,420.67	0.02%	0	\$0.00	NA
	BAYVIEW RESIDENTIAL BROKERAGE	3	\$1,279,865.30	0.04%	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.01%	0	\$0.00	NA
	BCE FINANCIAL CORPORATION	1	\$199,542.81	0.01%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$257,602.87	0.01%	0	\$0.00	NA
	BELL STATE BANK & TRUST	19	\$4,916,159.13	0.16%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$235,500.00	0.01%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$1,094,109.79	0.04%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$1,148,809.97	0.04%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	4	\$1,215,813.78	0.04%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$184,000.00	0.01%	0	\$0.00	NA
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$275,000.00	0.01%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$186,200.00	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$416,438.29	0.01%	0	\$0.00	NA

	BLUELEAF LENDING LLC	1	\$212,263.46	0.01%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	9	\$2,799,308.47	0.09%	0	\$0.00	NA
	BM REAL ESTATE	1	\$210,125.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$258,451.39	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$304,500.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETOWKR, A CORPORATION	1	\$212,286.60	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWORK, A CORPORATION	1	\$250,153.09	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	2	\$506,145.52	0.02%	0	\$0.00	NA
	BMO HARRIS BANK N.A.	1	\$184,200.00	0.01%	0	\$0.00	NA
	BNA BANK	1	\$265,000.00	0.01%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,116,723.77	0.1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$565,900.00	0.02%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,100,733.81	0.04%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$905,131.23	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$552,632.26	0.02%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	4	\$1,074,259.37	0.04%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$247,900.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	14	\$4,072,561.63	0.13%	0	\$0.00	NA
	BROADWAY BANK	1	\$219,703.65	0.01%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC.	1	\$441,150.00	0.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	22	\$6,763,326.50	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	94	\$32,197,515.39	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	40	\$14,903,949.72	0.49%	0	\$0.00	NA
		27	\$9,810,333.74	0.32%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,577,200.00	0.05%	0	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	2	\$483,976.09	0.02%	0	\$0.00	NA
	BROOK MORTGAGE CORPORATION	2	\$381,275.00	0.01%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	3	\$820,734.00	0.03%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$247,000.00	0.01%	0	\$0.00	NA
	BUFFALO FEDERAL BANK	3	\$921,861.58	0.03%	0	\$0.00	NA
	C F BANK	1	\$414,912.44	0.01%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	5	\$987,661.84	0.03%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	6	\$2,275,925.00	0.08%	0	\$0.00	NA
	CA LEMNDING INC	1	\$285,000.00	0.01%	0	\$0.00	NA
	CA LENDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	2	\$736,000.00	0.02%	0	\$0.00	NA
	CA LENDING INC.	1	\$307,700.00	0.01%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$716,250.00	0.02%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	5	\$1,500,872.03	0.05%	0	\$0.00	NA
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$390,085.64	0.01%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$293,200.00	0.01%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$187,672.54	0.01%	0	\$0.00	NA
	CAPAHA BANK	1	\$211,102.91	0.01%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$351,400.00	0.01%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$185,500.00	0.01%	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES	1	\$272,000.00	0.01%	0	\$0.00	NA
	CAPSTAR BANK	2	\$619,875.35	0.02%	0	\$0.00	NA
		25	\$6,606,439.30	0.22%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$365,256.86	0.01%	0	\$0.00	NA
	CASHCALL INC	36	\$12,054,305.54	0.4%	0	\$0.00	NA
	CASHNOWREFI.COM	1	\$415,972.44	0.01%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	37	\$10,243,796.95	0.34%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$458,758.48	0.02%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$238,685.27	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	12	\$3,691,284.91	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC.	15	\$4,089,008.03	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$742,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$828,104.95	0.03%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$203,974.87	0.01%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$306,000.00	0.01%	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$227,000.00	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$446,500.00	0.01%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	6	\$2,045,815.39	0.07%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$993,825.00	0.03%	0	\$0.00	NA
	CENTRUE BANK	1	\$259,250.00	0.01%	0	\$0.00	NA
	CENTURY LENDING COMPANY	47	\$14,131,534.54	0.47%	0	\$0.00	NA
	CF BANK	1	\$414,912.45	0.01%	0	\$0.00	NA
	CHARTERBANK	1	\$370,575.00	0.01%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	4	\$989,175.00	0.03%	0	\$0.00	NA
	CHEMICAL BANK	2	\$429,733.30	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO	1	\$345,776.06	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$747,555.95	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	117	\$31,309,186.02	1.04%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$274,629.57	0.01%	0	\$0.00	NA

	CIS FINANCIAL SERVICES INC.	4	\$960,890.76	0.03%	0	\$0.00	NA
	CITIMORTGAGE	4	\$921,904.28	0.03%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$197,625.00	0.01%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$251,750.00	0.01%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$178,061.36	0.01%	0	\$0.00	NA
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$235,550.00	0.01%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	84	\$21,532,025.30	0.71%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$199,754.08	0.01%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	2	\$425,422.43	0.01%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$270,900.00	0.01%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$607,500.00	0.02%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$598,000.00	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$789,339.96	0.03%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	5	\$1,154,508.04	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$247,200.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$366,469.72	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS, U UTAH CORPORATION	1	\$360,050.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS.	1	\$384,750.00	0.01%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$178,564.55	0.01%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$221,051.84	0.01%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$237,207.97	0.01%	0	\$0.00	NA
	CMC HOME LENDING	1	\$226,109.02	0.01%	0	\$0.00	NA
	CMG FINANCIAL	5	\$2,093,177.64	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	35	\$10,925,684.89	0.36%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$226,095.04	0.01%	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	2	\$416,000.00	0.01%	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.01%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$246,348.26	0.01%	0	\$0.00	NA
COASTWAY COMMUNITY BANK (13446)	1	\$350,992.30	0.01%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$207,999.70	0.01%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$677,131.48	0.02%	0	\$0.00	NA
COBALT MORTGAGE, INC.	136	\$41,448,373.55	1.37%	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$268,800.00	0.01%	0	\$0.00	NA
CODE CREDIT UNION	1	\$226,194.90	0.01%	0	\$0.00	NA
COLE TAYLOR BANK	10	\$2,803,159.55	0.09%	0	\$0.00	NA
COLONIAL AMERICAN BANK (16854)	1	\$413,000.00	0.01%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,122,095.45	0.07%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$243,671.32	0.01%	0	\$0.00	NA
COLUMBIA CREDIT UNION	14	\$4,069,730.48	0.13%	0	\$0.00	NA
COMMERCE MORTGAGE	39	\$12,882,198.28	0.43%	0	\$0.00	NA
COMMERCE MORTGAGE WHOLESALE	14	\$4,934,665.10	0.16%	0	\$0.00	NA
COMMERCE MORTGAGE.	2	\$599,450.00	0.02%	0	\$0.00	NA
COMMERCE STATE BANK	1	\$300,600.00	0.01%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,000.00	0.01%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$179,250.00	0.01%	0	\$0.00	NA
COMMRECE MORTGAGE	1	\$296,746.00	0.01%	0	\$0.00	NA
COMMUNITY BANK	1	\$274,274.38	0.01%	0	\$0.00	NA
COMMUNITY BANK CBD	1	\$266,640.35	0.01%	0	\$0.00	NA
COMMUNITY BANK, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$222,500.00	0.01%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$794,865.38	0.03%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	2	\$386,700.13	0.01%	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$241,600.00	0.01%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$183,762.23	0.01%	0	\$0.00	NA
COMMUNITY TRUST BANK	18	\$4,713,450.74	0.16%	0	\$0.00	NA

	COMMUNITY WEST BANK, N.A.	1	\$270,000.00	0.01%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$371,521.15	0.01%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$195,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	62	\$16,471,461.73	0.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$179,263.63	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$189,510.11	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	8	\$2,245,609.58	0.07%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$480,012.22	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$411,055.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.	1	\$327,558.17	0.01%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$591,398.91	0.02%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$419,698.05	0.01%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE	1	\$183,752.15	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$270,450.00	0.01%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$260,548.56	0.01%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$199,900.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$416,475.35	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION.	1	\$393,750.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,000.00	0.01%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$406,464.04	0.01%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$247,000.00	0.01%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE INC	1	\$233,905.34	0.01%	0	\$0.00	NA
		49	\$12,520,720.07	0.41%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CS FINANCIAL, INC.	1	\$533,850.00	0.02%	0	\$0.00	NA
	CSTONE MORTGAGE	1	\$546,250.00	0.02%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$636,693.34	0.02%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,373,450.00	0.05%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$196,046.00	0.01%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$192,000.00	0.01%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$1,004,868.77	0.03%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	2	\$421,470.92	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	11	\$2,756,983.34	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$277,642.15	0.01%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$192,000.00	0.01%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$769,592.28	0.03%	0	\$0.00	NA
	DEMOTTE STATE BANK	2	\$399,742.55	0.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$6,481,004.62	0.21%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$438,474.95	0.01%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$285,000.00	0.01%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$489,250.00	0.02%	0	\$0.00	NA
	DIJAFI INC	2	\$437,945.33	0.01%	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$235,289.75	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	74	\$20,552,795.19	0.68%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP	1	\$386,000.00	0.01%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC.	2	\$512,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.01%	0	\$0.00	NA
	DSB	1	\$226,000.00	0.01%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$229,590.32	0.01%	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$227,706.51	0.01%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$213,331.26	0.01%	0	\$0.00	NA
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$255,000.00	0.01%	0	\$0.00	NA
	E FEDERAL CREDIT UNION	1	\$214,011.33	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$185,155.86	0.01%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	16	\$4,386,837.49	0.15%	0	\$0.00	NA
	EAGLE BANK AND TRUST	1	\$407,600.00	0.01%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	2	\$652,800.60	0.02%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$208,000.00	0.01%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$2,453,805.00	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$1,263,650.00	0.04%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$605,958.27	0.02%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$417,000.00	0.01%	0	\$0.00	NA
	EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP	1	\$213,750.00	0.01%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$237,180.09	0.01%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$346,500.00	0.01%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$216,340.17	0.01%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$415,482.37	0.01%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$392,000.00	0.01%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$193,613.85	0.01%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,618,715.72	0.12%	0	\$0.00	NA
	EQUITY LOANS LLC	5	\$1,217,401.53	0.04%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	7	\$2,050,289.58	0.07%	0	\$0.00	NA

COMPANY							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$572,597.86	0.02%	0	\$0.00	NA	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	3	\$664,511.96	0.02%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	1	\$189,750.00	0.01%	0	\$0.00	NA	
EVERENCE FEDERAL CREDIT UNION	1	\$220,103.12	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	11	\$3,955,953.30	0.13%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$412,499.69	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$1,504,721.68	0.05%	0	\$0.00	NA	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	2	\$564,725.93	0.02%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,379,503.53	0.05%	1	\$358,177.50	NA	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$416,450.87	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$249,263.78	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,109,050.00	0.04%	0	\$0.00	NA	
EVERETT FINANCIAL INC	1	\$191,000.00	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	1	\$200,000.00	0.01%	0	\$0.00	NA	

	TEXAS CORP						
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,009,868.17	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$422,681.61	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$176,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,323.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,336,754.71	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,941,055.28	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$300,753.43	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL IND.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$320,667.48	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$763,750.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$473,600.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	\$1,460,824.44	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL.INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,214.91	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,122.94	0.01%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,747,425.21	0.12%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	3	\$657,532.04	0.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	32	\$10,022,182.03	0.33%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$386,750.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,575.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$884,771.10	0.03%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	173	\$47,393,453.52	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$550,640.28	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$237,600.00	0.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$415,625.00	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY	1	\$269,402.29	0.01%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$248,500.00	0.01%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$245,100.00	0.01%	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$280,979.50	0.01%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,015,911.18	0.2%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$179,550.00	0.01%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$220,500.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$255,550.00	0.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	33	\$8,261,155.54	0.27%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$416,463.23	0.01%	0	\$0.00	NA
	FC LENDING, LTD.	6	\$1,608,228.75	0.05%	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$178,500.00	0.01%	0	\$0.00	NA
	FIDELITY BANK	3	\$710,735.00	0.02%	0	\$0.00	NA
	FIDELITY BANK COORESPONDENT MORTGAG	3	\$662,236.69	0.02%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	34	\$10,644,832.18	0.35%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	13	\$3,261,552.00	0.11%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$402,660.31	0.01%	0	\$0.00	NA
	FIDLEITY BANK	2	\$446,900.00	0.01%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC.	2	\$774,453.51	0.03%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$551,900.00	0.02%	0	\$0.00	NA
		7	\$2,290,041.94	0.08%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION						
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$277,000.00	0.01%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA
	FIRSBANK	1	\$230,000.00	0.01%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$808,195.81	0.03%	0	\$0.00	NA
	FIRST BANK	2	\$537,319.11	0.02%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$517,800.00	0.02%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$2,440,912.26	0.08%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$922,807.45	0.03%	0	\$0.00	NA
	FIRST BANK, A STATE CHARTERED BANK	1	\$182,750.00	0.01%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$175,750.00	0.01%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$8,617,536.20	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$670,485.81	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$599,227.66	0.02%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$355,780.87	0.01%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	2	\$559,550.00	0.02%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC.	65	\$18,864,415.07	0.62%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$1,938,119.19	0.06%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	4	\$935,284.31	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION,	1	\$387,400.56	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$418,795.11	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK	1	\$177,416.06	0.01%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$722,489.70	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	27	\$6,835,309.93	0.23%	0	\$0.00	NA
		2	\$590,622.00	0.02%	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.						
	FIRST EQUITY MORTGAGE BANKER'S INC	1	\$259,298.28	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	7	\$2,015,169.83	0.07%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, LLC	1	\$218,500.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	11	\$2,417,022.65	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$194,750.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$561,784.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$180,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,317,365.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$640,438.29	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,422.61	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	2	\$713,992.45	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,615,043.47	0.09%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$463,952.01	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	51	\$14,984,276.18	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	29	\$8,110,123.94	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$179,773.53	0.01%	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$270,200.00	0.01%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,200.00	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$419,900.00	0.01%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$489,000.00	0.02%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$222,456.67	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$1,061,299.56	0.04%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$333,190.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	22	\$5,653,458.10	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,203,478.00	0.07%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	12	\$2,798,084.17	0.09%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,404,636.52	0.28%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	\$621,859.70	0.02%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$196,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$302,019.54	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$240,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE, THE	1	\$247,200.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARLYLE	1	\$228,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	2	\$654,500.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$375,250.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$208,400.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	2	\$526,246.73	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$797,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$391,640.70	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$367,537.01	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE	2	\$444,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	4	\$1,219,273.68	0.04%	0	\$0.00	NA
	FIRST NATONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.01%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$444,600.32	0.01%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$198,014.13	0.01%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$396,334.00	0.01%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	2	\$589,100.00	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,847,101.57	0.06%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$416,000.00	0.01%	0	\$0.00	NA

FIRST PRIORITY FINANCIAL, INC.	6	\$1,712,297.57	0.06%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,201,290.68	0.04%	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$202,726.55	0.01%	0	\$0.00	NA
FIRST STATE BANK	2	\$605,000.00	0.02%	0	\$0.00	NA
FIRST STATE BANK - STUART	1	\$220,000.00	0.01%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$866,300.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	9	\$2,333,253.23	0.08%	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$194,937.06	0.01%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,398,550.00	0.18%	0	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$208,518.74	0.01%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	46	\$11,766,178.53	0.39%	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	2	\$484,498.00	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,405.06	0.01%	0	\$0.00	NA
FIRSTBANK	2	\$583,055.00	0.02%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	10	\$2,421,592.49	0.08%	0	\$0.00	NA
FIRSTTRUST BANK	20	\$6,079,532.47	0.2%	0	\$0.00	NA
FIVE STAR MORTGAGE	1	\$326,250.00	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,302,970.91	0.04%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA
FNB BANK, N.A.	1	\$178,500.00	0.01%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$256,500.00	0.01%	0	\$0.00	NA
FORT COMMUNITY CREDIT UNION	1	\$184,750.01	0.01%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$617,243.41	0.02%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	1	\$195,400.00	0.01%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$231,000.00	0.01%	0	\$0.00	NA
FRANKLIN ADVANTAGE INC.	1	\$229,710.63	0.01%	0	\$0.00	NA

	FRANKLIN BANK & TRUST COMPANY	2	\$436,723.46	0.01%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION	1	\$220,800.00	0.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD	1	\$370,511.45	0.01%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$175,920.32	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$270,201.22	0.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$310,070.41	0.01%	0	\$0.00	NA
	FREMONT BANK	74	\$28,633,559.43	0.95%	0	\$0.00	NA
	FULTON BANK, N.A.	18	\$5,486,744.65	0.18%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$333,000.00	0.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$175,134.38	0.01%	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	54	\$13,917,683.23	0.46%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	4	\$894,927.88	0.03%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$272,327.28	0.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$363,750.00	0.01%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$176,040.00	0.01%	0	\$0.00	NA
	GEO CORP INC,	5	\$1,505,593.01	0.05%	0	\$0.00	NA
	GEO-CORP, INC	3	\$922,265.85	0.03%	0	\$0.00	NA
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$383,734.78	0.01%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$346,033.26	0.01%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$256,500.00	0.01%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$177,416.06	0.01%	0	\$0.00	NA
	GLEDENNING MORTGAGE CORPORATION	1	\$265,649.72	0.01%	0	\$0.00	NA
		1	\$414,000.00	0.01%	0	\$0.00	NA

	GLOBAL FUNDING SERVICE CORPORATION						
	GMFS, LLC	20	\$5,198,784.27	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	2	\$417,800.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$906,519.37	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	3	\$1,175,200.34	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$614,391.49	0.02%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	2	\$659,000.00	0.02%	0	\$0.00	NA
	GOOD FRIEND MORTGAGE, INC.	1	\$237,679.41	0.01%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$238,400.00	0.01%	0	\$0.00	NA
	GOOGAIN INC	1	\$420,000.00	0.01%	0	\$0.00	NA
	GOTMORTGAGE.COM	3	\$1,127,576.88	0.04%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$331,562.80	0.01%	0	\$0.00	NA
	GRAND BANK	1	\$284,416.37	0.01%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$220,900.00	0.01%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$610,000.00	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	6	\$1,984,583.32	0.07%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$1,071,775.00	0.04%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	5	\$1,030,310.86	0.03%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$402,400.00	0.01%	0	\$0.00	NA
	GREER STATE BANK	1	\$347,700.00	0.01%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$427,885.06	0.01%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$258,875.00	0.01%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	6	\$1,296,239.75	0.04%	0	\$0.00	NA
	GROUP MORTGAGE, LLC.	2	\$598,525.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$198,400.00	0.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$327,134.52	0.01%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$2,411,053.42	0.08%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	17	\$4,431,022.87	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,259.54	0.01%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$682,000.00	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	72	\$20,255,004.99	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,205.22	0.01%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$275,000.00	0.01%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$215,000.00	0.01%	0	\$0.00	NA
	GUTHRIE COUNTY STATE BANK	1	\$267,000.00	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,308.71	0.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$194,499.31	0.01%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,697.55	0.01%	0	\$0.00	NA
	HARBOR NATIONAL BANK	10	\$2,619,702.56	0.09%	0	\$0.00	NA
	HARBORONE BANK	2	\$461,054.75	0.02%	0	\$0.00	NA
	HAWTHORN BANK	1	\$252,800.00	0.01%	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,522,204.30	0.05%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$260,898.09	0.01%	0	\$0.00	NA
	HERITAGE BANK NA	1	\$323,000.00	0.01%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI	1	\$228,850.00	0.01%	0	\$0.00	NA

	BANKING CORPORATION						
	HERITAGE COMMUNITY BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	9	\$2,622,101.16	0.09%	0	\$0.00	NA
	HERMANTOWN FEDERAL CREDIT UNION	1	\$196,200.00	0.01%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC.	1	\$474,950.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$358,945.36	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$194,473.70	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,800.51	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$668,746.66	0.02%	0	\$0.00	NA
	HIGHTECHLENDING	1	\$367,200.00	0.01%	0	\$0.00	NA
	HIGHTECHLENDING INC	5	\$1,563,065.44	0.05%	0	\$0.00	NA
	HIGHTECHLENDING INC.	2	\$687,622.83	0.02%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$207,219.18	0.01%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	2	\$561,942.41	0.02%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$320,000.00	0.01%	0	\$0.00	NA
	HNB FIRST BANK	1	\$178,600.00	0.01%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$452,706.17	0.01%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	3	\$894,320.35	0.03%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,658.88	0.01%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$340,000.00	0.01%	0	\$0.00	NA
	HOME MORTGAGE SERVICES, INC.	1	\$304,762.00	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	2	\$367,250.00	0.01%	0	\$0.00	NA
	HOME REBATE, INC. DBA LOAN REBATE	1	\$546,250.00	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A.	9	\$2,164,321.35	0.07%	0	\$0.00	NA
	HOME BANK	1	\$261,250.00	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC.	259	\$75,843,071.89	2.51%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$191,405.01	0.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL	81	\$26,391,343.28	0.87%	0	\$0.00	NA

	ESTATE MORTGAGE NETWORK						
	HOMEFIRST MORTGAGE LLC	1	\$269,935.90	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,830.46	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,754.48	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	3	\$697,150.48	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147)	1	\$313,235.26	0.01%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL# FL0010147)	1	\$297,466.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$177,120.67	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$189,755.42	0.01%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	3	\$934,505.00	0.03%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$601,004.00	0.02%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$553,492.77	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	7	\$2,157,255.81	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$345,100.00	0.01%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	6	\$2,323,326.91	0.08%	0	\$0.00	NA
	HONOR BANK	1	\$180,405.00	0.01%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$383,200.00	0.01%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$226,862.00	0.01%	0	\$0.00	NA
	HORIZON BANK, N.A.	6	\$1,355,475.00	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$531,299.43	0.02%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$531,270.46	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,231,964.21	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$208,050.00	0.01%	0	\$0.00	NA
		1	\$176,800.00	0.01%	0	\$0.00	NA

	HUTCHINSON CREDIT UNION						
	IBERIABANK MORTGAGE COMPANY	20	\$4,745,558.34	0.16%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$175,762.93	0.01%	0	\$0.00	NA
	ICON CREDIT UNION	4	\$951,212.50	0.03%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$626,921.36	0.02%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$323,408.00	0.01%	0	\$0.00	NA
	ILLINI STATE BANK	1	\$208,000.00	0.01%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,453,461.56	0.05%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	15	\$4,538,128.54	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$538,816.63	0.02%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$411,000.00	0.01%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$408,467.54	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$499,084.42	0.02%	0	\$0.00	NA
	INLANTA MORTAGGE INC.	1	\$247,000.00	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$405,248.13	0.01%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$204,250.00	0.01%	0	\$0.00	NA
	INSIGNIA BANK	1	\$385,752.81	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$620,000.00	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,100.00	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$544,808.64	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,769.72	0.01%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$991,251.73	0.03%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$417,776.89	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMAPNY.	1	\$330,000.00	0.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	32	\$10,885,334.95	0.36%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY.	4	\$1,394,515.41	0.05%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC	2	\$384,275.00	0.01%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$218,125.22	0.01%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$324,581.65	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	28	\$9,251,272.39	0.31%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	8	\$2,392,476.83	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$477,750.00	0.02%	0	\$0.00	NA
	ITE FINANCING GROUP, LLC	1	\$226,403.02	0.01%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$367,200.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,777,812.90	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$369,241.95	0.01%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$183,270.76	0.01%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$198,282.55	0.01%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	3	\$942,750.00	0.03%	0	\$0.00	NA
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$317,500.00	0.01%	0	\$0.00	NA
	JSC FCU	2	\$510,621.31	0.02%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$545,667.05	0.02%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$664,591.55	0.02%	0	\$0.00	NA
	KARPE MORTGAGE, INC.	1	\$415,439.64	0.01%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$360,000.00	0.01%	0	\$0.00	NA
	KENT CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	NA
	KENTLAND BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$434,633.49	0.01%	0	\$0.00	NA
	KEY LENDING SOLUTIONS LLC	2	\$557,425.21	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,180.67	0.01%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	41	\$20,982,993.04	0.69%	0	\$0.00	NA
		1	\$372,996.89	0.01%	0	\$0.00	NA

	KIRTLAND FEDERAL CREDIT UNION						
	KONDAUR CAPITAL CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA
	LADERA LENDING INC	9	\$2,407,030.67	0.08%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$245,600.00	0.01%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,450.87	0.01%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$4,165,099.91	0.14%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.01%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	77	\$26,498,698.84	0.88%	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$1,005,965.43	0.03%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	5	\$1,319,345.07	0.04%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$272,082.98	0.01%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$187,746.75	0.01%	0	\$0.00	NA
	LEADER BANK N.A A CORPORATION	1	\$317,821.31	0.01%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$693,013.73	0.02%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION.	3	\$941,266.10	0.03%	0	\$0.00	NA
	LEADER BANK N.A.. A CORPORATION	1	\$367,920.00	0.01%	0	\$0.00	NA
	LEADER BANK N.A.	9	\$3,139,822.65	0.1%	0	\$0.00	NA
	LEADER BANK N.A. A CORPORATION	2	\$457,733.43	0.02%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$201,400.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	10	\$2,901,338.39	0.1%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	5	\$1,539,312.33	0.05%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	3	\$667,557.72	0.02%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$205,867.62	0.01%	0	\$0.00	NA
		37	\$11,670,212.49	0.39%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATIO						
	LHM FINANCIAL CORPORATION	14	\$3,806,870.90	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$215,900.00	0.01%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$183,508.03	0.01%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$198,550.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE	1	\$382,039.55	0.01%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	20	\$5,136,060.85	0.17%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$243,429.01	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$235,960.87	0.01%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$328,570.42	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	39	\$11,427,872.61	0.38%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$354,532.52	0.01%	0	\$0.00	NA
	LOANSTARS LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$374,700.00	0.01%	0	\$0.00	NA
	LONGVIEW BANK	1	\$242,500.00	0.01%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,822,921.65	0.06%	0	\$0.00	NA
	LPMC LLC	2	\$522,262.30	0.02%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$194,236.12	0.01%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$915,850.00	0.03%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$613,175.00	0.02%	0	\$0.00	NA
	MAGNA BANK	13	\$3,788,110.87	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$414,600.00	0.01%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$249,600.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$396,739.94	0.01%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC	1	\$416,475.35	0.01%	0	\$0.00	NA
	MARK 1 MORTGAGE	2	\$789,383.50	0.03%	0	\$0.00	NA
	MARQUETTE BANK	1	\$348,319.58	0.01%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,600.00	0.01%	0	\$0.00	NA
		2	\$587,138.10	0.02%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	2	\$893,057.87	0.03%	0	\$0.00	NA	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,059,000.00	0.04%	0	\$0.00	NA	
MAVERICK FUNDING CORP.	10	\$3,072,141.21	0.1%	0	\$0.00	NA	
MAXIMOS REALTY INC	1	\$332,800.00	0.01%	0	\$0.00	NA	
MCKINLEY MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	
MCM HOLDINGS INC	1	\$417,000.00	0.01%	0	\$0.00	NA	
MCT CREDIT UNION	1	\$190,149.27	0.01%	0	\$0.00	NA	
MEGA CAPITAL FUNDING INC	1	\$488,341.31	0.02%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP	42	\$10,887,448.71	0.36%	0	\$0.00	NA	
MEMBER ADVANTAGE MORTGAGE	2	\$398,500.00	0.01%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	3	\$723,505.01	0.02%	0	\$0.00	NA	
MEMBERS ADVANTAGE CREDIT UNION	1	\$293,463.61	0.01%	0	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,260,154.45	0.04%	0	\$0.00	NA	
MENLO PARK FUNDING	2	\$654,200.00	0.02%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0	\$0.00	NA	
MERIDIAN BANK	6	\$1,803,835.46	0.06%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$679,325.84	0.02%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	6	\$1,373,921.32	0.05%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	
MERRIMACK MORTGAGE COMPANY, INC	1	\$241,860.14	0.01%	0	\$0.00	NA	
METRO BANK	1	\$316,292.33	0.01%	0	\$0.00	NA	

	METRO CREDIT UNION	1	\$319,568.96	0.01%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$443,050.00	0.01%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$828,145.51	0.03%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,778.62	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$721,045.68	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	2	\$555,194.91	0.02%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$283,268.28	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$408,942.44	0.01%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	15	\$3,988,581.91	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	21	\$5,905,255.08	0.2%	0	\$0.00	NA
	MID OHIO MORTGAGE CORPORATION	1	\$351,525.84	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$890,650.99	0.03%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$219,925.00	0.01%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$190,942.45	0.01%	0	\$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	\$227,500.00	0.01%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$213,750.00	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	7	\$1,908,327.65	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$550,558.40	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,070.00	0.01%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$681,295.00	0.02%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$432,100.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI	1	\$276,000.00	0.01%	0	\$0.00	NA
	MIE FINANCIAL, INC.	1	\$257,600.00	0.01%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	6	\$1,844,849.65	0.06%	0	\$0.00	NA

	UNION						
	MLB RESIDENTIAL LENDING, LLC	1	\$260,821.31	0.01%	0	\$0.00	NA
	MLD MORTGAGE, INC.	15	\$3,977,664.03	0.13%	0	\$0.00	NA
	MOEVEMENT MORTGAGE LLC.	1	\$339,552.27	0.01%	0	\$0.00	NA
	MONARCH BANK	5	\$1,606,990.44	0.05%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$289,750.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	8	\$2,106,661.33	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$299,700.00	0.01%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$231,920.00	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$174,764.27	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$773,487.01	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$560,860.46	0.02%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$371,498.91	0.01%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	29	\$8,388,891.78	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	3	\$747,210.00	0.02%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$176,000.00	0.01%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	9	\$2,046,384.34	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	24	\$7,019,017.89	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$513,780.67	0.02%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$256,700.00	0.01%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS INC	1	\$244,484.89	0.01%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC.	4	\$1,176,024.65	0.04%	0	\$0.00	NA
	MORTGAGE SERVICES III L.L.C.	2	\$537,272.87	0.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	14	\$3,708,098.21	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$298,512.59	0.01%	0	\$0.00	NA
	MORTGAGE TRUST INC.	2	\$371,205.00	0.01%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C.	1	\$389,509.33	0.01%	0	\$0.00	NA
	MORTGAGENETWORK	14	\$4,305,339.10	0.14%	0	\$0.00	NA
		2	\$588,353.96	0.02%	0	\$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$479,800.12	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,259,786.12	0.04%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$247,673.42	0.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$415,439.64	0.01%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	80	\$22,298,906.25	0.74%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$957,466.90	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL. INC.	3	\$812,605.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE	16	\$4,655,557.41	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$342,508.55	0.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	10	\$3,050,831.97	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	6	\$2,174,920.22	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	11	\$2,794,958.15	0.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	2	\$654,636.81	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	130	\$35,719,578.74	1.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,600.00	0.01%	0	\$0.00	NA
	MOVEMENTMORTGAGE LLC.	1	\$239,875.00	0.01%	0	\$0.00	NA
	MSB MORTGAGE SERVICES	1	\$259,250.00	0.01%	0	\$0.00	NA
	MUFG UNION BANK, N.A.	24	\$6,588,143.40	0.22%	0	\$0.00	NA
	MYCUMORTGAGE, LLC.	4	\$860,089.14	0.03%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$257,600.00	0.01%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$450,755.64	0.01%	0	\$0.00	NA
	NAT RES - NEVADA	3	\$835,381.31	0.03%	0	\$0.00	NA
	NAT RES - OREGON	1	\$332,062.15	0.01%	0	\$0.00	NA
	NAT RES - SACRAMENTO	2	\$802,937.08	0.03%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$771,980.45	0.03%	0	\$0.00	NA
	NAT RES - WASHINGTON	2	\$497,453.85	0.02%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL	5	\$1,197,699.31	0.04%	0	\$0.00	NA

	BANKING ASSOCIATION						
	NATIONAL BANK OF COMMERCE	1	\$243,706.42	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,525,854.77	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	10	\$2,674,108.02	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,501,872.99	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	10	\$3,016,828.12	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	51	\$15,177,250.59	0.5%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	14	\$3,538,396.64	0.12%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$175,296.67	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$201,202.30	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$291,365.96	0.01%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$382,898.31	0.01%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$252,000.00	0.01%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$419,419.90	0.01%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC.	2	\$440,325.00	0.01%	0	\$0.00	NA
	NCB, FSB	6	\$1,645,500.00	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,091,008.38	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$299,595.89	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,368.27	0.01%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$256,405.00	0.01%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$201,478.96	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	10	\$3,327,696.44	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	45	\$13,472,442.99	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	4	\$1,021,397.65	0.03%	0	\$0.00	NA

	NETWORK FUNDING, LP	12	\$3,411,534.21	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,036,200.00	0.03%	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$224,703.71	0.01%	0	\$0.00	NA
	NEW HEIGHTS LENDING, LLC	1	\$336,500.00	0.01%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	3	\$940,193.92	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	4	\$1,446,198.64	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	7	\$1,689,788.54	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$956,386.77	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$303,390.77	0.01%	0	\$0.00	NA
	NEXBANK SSB	4	\$1,420,305.81	0.05%	0	\$0.00	NA
	NFM CONSULTANTS, INC.	1	\$315,166.18	0.01%	0	\$0.00	NA
	NFM INC	1	\$416,463.23	0.01%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$205,979.52	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	9	\$2,344,940.28	0.08%	0	\$0.00	NA
	NJ LENDERS CORP.	17	\$6,415,319.27	0.21%	0	\$0.00	NA
	NJLC	2	\$891,996.89	0.03%	1	\$477,399.54	NA
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,398,085.86	0.08%	0	\$0.00	NA
	NORTH AMERICAN STATE BANK	1	\$181,200.00	0.01%	0	\$0.00	NA
	NORTHEAST FINANCIAL, LLC	1	\$266,000.00	0.01%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$188,751.11	0.01%	0	\$0.00	NA
	NORTHERN HILLS FCU	1	\$187,000.00	0.01%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO.	1	\$189,525.00	0.01%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$683,695.99	0.02%	0	\$0.00	NA
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$262,700.00	0.01%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$490,452.00	0.02%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA

NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$292,106.00	0.01%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$314,585.19	0.01%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$326,325.00	0.01%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$416,575.00	0.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP.	1	\$232,500.00	0.01%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,876.50	0.01%	0	\$0.00	NA
NUMARK CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$549,039.35	0.02%	0	\$0.00	NA
NUVISION FCU	3	\$834,000.00	0.03%	0	\$0.00	NA
NVR MORTGAGE FINANCE	1	\$278,069.00	0.01%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$466,831.23	0.02%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	83	\$28,241,372.94	0.93%	0	\$0.00	NA
O A MORTGAGE SERVICES	11	\$4,247,756.14	0.14%	0	\$0.00	NA
OA MORTGAGE SERVICES	4	\$1,213,641.73	0.04%	0	\$0.00	NA
OAKTREE FUNDING CORP	3	\$820,589.51	0.03%	0	\$0.00	NA
OAKTREE FUNDING CORP.	2	\$398,500.00	0.01%	0	\$0.00	NA
OCEANFIRST BANK	1	\$312,000.00	0.01%	0	\$0.00	NA
OCMBC, INC	10	\$3,094,699.27	0.1%	0	\$0.00	NA
ODYSSEY FUNDING LLC	2	\$627,206.01	0.02%	0	\$0.00	NA
OLD FLORIDA BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$236,873.32	0.01%	0	\$0.00	NA
OLD NATIONAL BANK	4	\$945,824.00	0.03%	0	\$0.00	NA
OLD POINT MORTGAGE, LLC, AN LLC	1	\$346,750.00	0.01%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,876,286.35	0.1%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$296,400.00	0.01%	0	\$0.00	NA
OMNIAMERICANBANK	1	\$216,252.00	0.01%	0	\$0.00	NA
ON Q FINANCIAL	1	\$241,920.69	0.01%	0	\$0.00	NA
ON Q FINANCIAL INC	4	\$1,216,342.89	0.04%	0	\$0.00	NA
ON Q FINANCIAL INC.	4	\$951,771.94	0.03%	0	\$0.00	NA

	ON Q FINANCIAL INC..	3	\$1,304,850.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$320,133.88	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$186,675.00	0.01%	0	\$0.00	NA
	ON Q FINANCIAL INC..	1	\$359,536.60	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	11	\$3,555,975.31	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$332,908.53	0.01%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA
	ONE MORTGAGE, INC	1	\$199,254.70	0.01%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$193,500.00	0.01%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$421,250.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$355,895.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS,	1	\$417,000.00	0.01%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	2	\$810,738.34	0.03%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	3	\$973,125.62	0.03%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,450.87	0.01%	0	\$0.00	NA
	OPES ADVISORS INC..	1	\$299,604.94	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$625,500.00	0.02%	0	\$0.00	NA
	OPES ADVISORS, INC.	27	\$10,448,276.80	0.35%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$185,250.00	0.01%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$734,616.10	0.02%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$417,000.00	0.01%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$588,900.00	0.02%	0	\$0.00	NA
	ORRSTOWN BANK	7	\$1,900,918.42	0.06%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$357,129.09	0.01%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$451,172.89	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$363,509.68	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$202,500.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	3	\$643,100.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$219,723.21	0.01%	0	\$0.00	NA
		8	\$2,098,949.88	0.07%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC						
	PACIFIC UNION FINANCIAL, LLC DBA CL	21	\$6,727,983.91	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	12	\$3,262,780.20	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$174,774.74	0.01%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALI	3	\$685,942.53	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$628,391.43	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$415,439.64	0.01%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$415,899.68	0.01%	0	\$0.00	NA
	PANHANDLE STATE BANK	5	\$1,344,154.49	0.04%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,618.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION	1	\$311,250.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	14	\$3,927,477.15	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$525,153.44	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,540.42	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,178,581.27	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$209,729.69	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,334.52	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY	1	\$275,000.00	0.01%	0	\$0.00	NA
		1	\$311,589.14	0.01%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,052,158.00	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$188,600.00	0.01%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC*.	5	\$1,668,378.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,896,982.22	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$585,107.70	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$1,136,950.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	75	\$31,522,402.55	1.04%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	11	\$4,407,350.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	8	\$2,505,986.44	0.08%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.01%	0	\$0.00	NA
	PATRIOT HOME MORTGAGE	1	\$184,174.00	0.01%	0	\$0.00	NA
	PENNY MAC	1	\$417,000.00	0.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	37	\$10,869,269.53	0.36%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	12	\$2,923,508.19	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$858,472.03	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	4	\$1,382,592.50	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY*	5	\$1,268,420.00	0.04%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$179,924.35	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	12	\$2,454,608.46	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	24	\$6,561,320.09	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$395,500.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,050.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$188,900.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$273,600.00	0.01%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$601,393.82	0.02%	0	\$0.00	NA

PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$303,905.00	0.01%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$417,000.00	0.01%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$219,000.00	0.01%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	236	\$71,621,058.24	2.37%	0	\$0.00	NA
PINNACLE LENDING GROUP INC	1	\$406,064.57	0.01%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$295,859.88	0.01%	0	\$0.00	NA
PIONEER BANK	5	\$1,699,730.60	0.06%	0	\$0.00	NA
PLATINUM FINANCIAL FUNDING LLC	1	\$180,480.00	0.01%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	13	\$3,747,806.65	0.12%	0	\$0.00	NA
PLATINUM MORTGAGE, INC.	40	\$11,048,318.38	0.37%	0	\$0.00	NA
PLAZA HOME MORTGAGE	52	\$14,735,988.69	0.49%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	8	\$2,343,966.58	0.08%	0	\$0.00	NA
PLB LENDING, LLC	1	\$251,750.00	0.01%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	176	\$52,938,388.26	1.75%	0	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$329,235.25	0.01%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$593,275.65	0.02%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$674,830.00	0.02%	0	\$0.00	NA
PREFERRED FINANCIAL SERVICES	1	\$304,000.00	0.01%	0	\$0.00	NA
PREFERRED HOME LENDING	1	\$242,025.86	0.01%	0	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	1	\$339,340.00	0.01%	0	\$0.00	NA
PREMIER LENDING INC	1	\$623,000.00	0.02%	0	\$0.00	NA
PREMIER LENDING LLC	1	\$373,256.00	0.01%	0	\$0.00	NA
PREMIERE FINANCIAL	1	\$228,000.00	0.01%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$302,718.30	0.01%	0	\$0.00	NA
PRESTIGE FUNDING SOLUTIONS, LLC DBA	1	\$190,942.44	0.01%	0	\$0.00	NA

	DISTINCT FUNDING SOLUTIONS						
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$645,500.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,243.37	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,809.29	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,338.76	0.01%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$196,000.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$997,636.30	0.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$719,114.16	0.02%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$389,000.00	0.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	6	\$1,675,760.42	0.06%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$669,600.00	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC.	2	\$476,777.23	0.02%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	22	\$6,905,358.82	0.23%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	2	\$763,584.10	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC.	1	\$277,633.91	0.01%	0	\$0.00	NA
	PRO MORTGAGES, LLC	1	\$232,400.00	0.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$955,712.51	0.03%	0	\$0.00	NA
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$227,692.88	0.01%	0	\$0.00	NA
	PROSPERITY BANK	1	\$197,500.00	0.01%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	99	\$31,052,748.65	1.03%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$251,660.55	0.01%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	38	\$12,125,042.25	0.4%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	3	\$857,746.87	0.03%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$530,600.00	0.02%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	2	\$543,500.00	0.02%	0	\$0.00	NA

	PUBLIC SERVICE CREDIT UNION	12	\$2,867,927.30	0.09%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$553,048.78	0.02%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$714,472.43	0.02%	0	\$0.00	NA
	R P FUNDING, INC	3	\$718,767.24	0.02%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$564,470.00	0.02%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	6	\$1,909,049.72	0.06%	0	\$0.00	NA
	RANLIFE, INC.	3	\$843,040.30	0.03%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$742,000.00	0.02%	0	\$0.00	NA
	RCB BANK	1	\$294,120.91	0.01%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$463,363.78	0.02%	0	\$0.00	NA
	RED RIVER BANK	2	\$456,369.81	0.02%	0	\$0.00	NA
	REDSTONE	2	\$610,250.00	0.02%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$475,746.76	0.02%	0	\$0.00	NA
	REDWOOD CREDIT UNION	8	\$2,839,539.32	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	10	\$2,602,545.11	0.09%	0	\$0.00	NA
	RELIANCE BANK	1	\$413,678.88	0.01%	0	\$0.00	NA
	RELIANT BANK	2	\$384,636.19	0.01%	0	\$0.00	NA
	RENASANT BANK	15	\$3,484,984.50	0.12%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	56	\$14,733,512.71	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$244,800.00	0.01%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$199,249.00	0.01%	0	\$0.00	NA
	RESIDENTIAL BANCORP	27	\$9,214,703.44	0.3%	0	\$0.00	NA
	RESIDENTIAL BANCORP (DIAMOND BAR)	3	\$978,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$240,047.61	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,113.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$285,300.00	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	5	\$1,461,425.00	0.05%	0	\$0.00	NA
	RESMAC INC	4	\$1,135,150.00	0.04%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,724.42	0.01%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$222,699.61	0.01%	0	\$0.00	NA

	RICHMOND POSTAL CREDIT UNION INC	1	\$262,853.40	0.01%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.01%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.02%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$3,547,273.50	0.12%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$403,750.00	0.01%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$932,444.79	0.03%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$620,090.00	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORP	2	\$655,649.14	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$522,317.46	0.02%	0	\$0.00	NA
	RMK	5	\$1,939,194.63	0.06%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$815,579.25	0.03%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$351,536.47	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,677.51	0.02%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,272,257.47	0.04%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$940,511.78	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	12	\$2,978,230.90	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,002.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY	1	\$328,500.00	0.01%	0	\$0.00	NA
		8	\$2,092,508.50	0.07%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION						
	ROUNDBANK	1	\$296,000.00	0.01%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$1,177,424.01	0.04%	0	\$0.00	NA
	ROYAL PACIFIC FINDING CORP	1	\$234,500.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDAING	1	\$234,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$268,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	14	\$4,965,281.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$280,000.00	0.01%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION,	1	\$198,462.90	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$229,400.00	0.01%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$399,485.11	0.01%	0	\$0.00	NA
	RPM MORTGAGE, INC.	18	\$6,014,666.33	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$988,086.00	0.03%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	19	\$5,773,788.57	0.19%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$206,577.85	0.01%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$307,585.12	0.01%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$268,000.00	0.01%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$360,524.62	0.01%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$533,000.00	0.02%	0	\$0.00	NA
	SAFE CREDIT UNION	9	\$2,428,668.75	0.08%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$179,525.73	0.01%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$489,650.31	0.02%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$689,000.00	0.02%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	24	\$7,842,984.71	0.26%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,022,000.00	0.03%	0	\$0.00	NA
	SAN JOAQUIN VALLEY MORTGAGE	2	\$479,352.38	0.02%	0	\$0.00	NA
	SANTANDER BANK, N.A.	14	\$3,764,809.41	0.12%	0	\$0.00	NA

SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$298,478.11	0.01%	0	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	5	\$1,785,364.57	0.06%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$790,844.39	0.03%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$279,780.00	0.01%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
SCHWERTNER STATE BANK	1	\$204,000.00	0.01%	0	\$0.00	NA
SCOTIABANK DE PR	1	\$211,000.00	0.01%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION - COR	1	\$181,450.00	0.01%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$404,600.00	0.01%	0	\$0.00	NA
SECURITY FIRST BANK	1	\$229,425.00	0.01%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,616.10	0.01%	0	\$0.00	NA
SECURITY MORTGAGE, INC	1	\$225,000.00	0.01%	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	6	\$1,421,745.54	0.05%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,733,892.68	0.12%	0	\$0.00	NA
SECURITY STATE BANK	3	\$920,687.62	0.03%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	7	\$1,623,871.21	0.05%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	32	\$9,267,472.44	0.31%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$605,138.29	0.02%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$2,458,190.48	0.08%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,634.42	0.01%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$523,160.35	0.02%	0	\$0.00	NA
SENTE MORTGAGE, INC.	8	\$1,547,885.54	0.05%	0	\$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$357,688.97	0.01%	0	\$0.00	NA

	SERVICE CREDIT UNION	1	\$349,137.55	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$361,000.00	0.01%	0	\$0.00	NA
	SFMC, LP	15	\$3,611,787.16	0.12%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$1,187,876.54	0.04%	0	\$0.00	NA
	SHEA MORTGAGE INC.	16	\$4,953,177.42	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$390,000.00	0.01%	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$517,573.63	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA C	2	\$919,016.04	0.03%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$684,423.59	0.02%	0	\$0.00	NA
	SHORE MORTGAGE	25	\$6,074,943.71	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	268	\$84,049,969.86	2.78%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$435,747.71	0.01%	0	\$0.00	NA
	SIMPLY HOME LENDING INC.	1	\$210,000.00	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	7	\$1,889,180.38	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP.	30	\$10,567,143.45	0.35%	0	\$0.00	NA
	SOLARITY CREDIT UNION	4	\$1,028,376.07	0.03%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$844,000.00	0.03%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP	1	\$267,339.60	0.01%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	6	\$1,533,573.60	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	26	\$7,303,453.56	0.24%	0	\$0.00	NA
	SOUTH STATE BANK	11	\$2,839,153.93	0.09%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$180,800.00	0.01%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$206,150.00	0.01%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$394,691.29	0.01%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	2	\$397,719.58	0.01%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD.	1	\$241,330.00	0.01%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$204,154.40	0.01%	0	\$0.00	NA
	SOUTHLAND CREDIT	2	\$550,000.00	0.02%	0	\$0.00	NA

	UNION						
	SOUTHWEST BANK	1	\$211,944.13	0.01%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	2	\$490,466.80	0.02%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$299,795.63	0.01%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$750,987.03	0.02%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$712,683.83	0.02%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$237,729.34	0.01%	0	\$0.00	NA
	SPRINGWATER CAPITAL LLC	1	\$299,250.00	0.01%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,479.15	0.01%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	6	\$1,677,360.98	0.06%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	3	\$667,476.34	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$388,400.00	0.01%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$479,900.00	0.02%	0	\$0.00	NA
	STANDARD HOME LENDING INC	1	\$280,621.49	0.01%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$619,913.84	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	28	\$9,261,255.77	0.31%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$398,920.00	0.01%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$768,400.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	19	\$4,531,851.23	0.15%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$424,349.28	0.01%	0	\$0.00	NA
	STC CAPITAL BANK	2	\$745,048.18	0.02%	0	\$0.00	NA
	STEARNS LENDING INC.	436	\$136,702,373.67	4.52%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$682,450.00	0.02%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$514,998.36	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	8	\$1,700,325.32	0.06%	0	\$0.00	NA
	STONEHAVEN MORTGAGE	1	\$274,075.00	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$774,750.00	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$178,779.91	0.01%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$239,800.00	0.01%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$232,149.64	0.01%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	5	\$1,516,987.80	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$375,949.80	0.01%	0	\$0.00	NA
	SUMMIT DUNGIN INC.	1	\$316,000.00	0.01%	0	\$0.00	NA
	SUMMIT FINDING INC	1	\$259,326.10	0.01%	0	\$0.00	NA
	SUMMIT FINDING INC.	1	\$299,604.94	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC	18	\$5,969,255.46	0.2%	0	\$0.00	NA
	SUMMIT FUNDING INC.	44	\$13,668,120.65	0.45%	0	\$0.00	NA
	SUMMIT FUNDING INC..	11	\$3,289,193.47	0.11%	0	\$0.00	NA
	SUMMIT FUNDING INC	21	\$5,853,034.19	0.19%	0	\$0.00	NA
	SUMMIT FUNDING INC.	14	\$4,230,375.67	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC..	3	\$843,253.16	0.03%	0	\$0.00	NA
	SUMMIT FUNDING LLC	2	\$556,217.70	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC..	28	\$8,175,012.49	0.27%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$591,658.13	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$790,450.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$400,000.00	0.01%	0	\$0.00	NA
	SUMMIT FUNDING INC.	1	\$221,607.80	0.01%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,514.20	0.01%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	25	\$7,646,654.28	0.25%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$278,350.00	0.01%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$327,191.76	0.01%	0	\$0.00	NA
	SUSQUEHANNA BANK	12	\$3,345,270.64	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	77	\$21,530,582.68	0.71%	0	\$0.00	NA
	TACET MORTGAGE, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$279,000.00	0.01%	0	\$0.00	NA
	TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$413,148.19	0.01%	0	\$0.00	NA
	TALMER BANK AND TRUST	11	\$3,474,103.64	0.11%	0	\$0.00	NA

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	5	\$1,542,812.42	0.05%	0	\$0.00	NA
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	4	\$1,290,973.88	0.04%	0	\$0.00	NA
TENNESSEE TRUST MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	3	\$920,925.00	0.03%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,853.51	0.01%	0	\$0.00	NA
TEXAS LOAN STAR, INC.	1	\$184,500.00	0.01%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$287,200.00	0.01%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$447,788.57	0.01%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$175,783.59	0.01%	0	\$0.00	NA
THE BANK OF CANTON	5	\$1,674,247.20	0.06%	0	\$0.00	NA
THE BANK OF MAINE	1	\$263,200.00	0.01%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	3	\$926,838.29	0.03%	0	\$0.00	NA
THE COLUMBIA BANK	2	\$363,768.23	0.01%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	11	\$2,783,250.16	0.09%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$291,606.67	0.01%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$280,000.00	0.01%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$367,992.00	0.01%	0	\$0.00	NA
THE MONEY SOURCE, INC.	1	\$379,510.85	0.01%	0	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$387,477.35	0.01%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	7	\$1,934,623.28	0.06%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	1	\$417,000.00	0.01%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$1,170,879.56	0.04%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$287,257.13	0.01%	0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$276,875.00	0.01%	0	\$0.00	NA
	2	\$871,288.77	0.03%	0	\$0.00	NA

	THE TURNKEY FOUNDATION INC						
	THE WASHINGTON TRUST COMPANY	2	\$614,250.00	0.02%	0	\$0.00	NA
	THOMAS LENDING, LLC	1	\$198,550.00	0.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$234,683.45	0.01%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$492,575.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	2	\$513,950.00	0.02%	0	\$0.00	NA
	TMS MORTGAGES INC, A NEW YORK CORPORATION	1	\$177,276.68	0.01%	0	\$0.00	NA
	TOBYHANNA FEDERAL CREDIT UNION	1	\$199,630.72	0.01%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$268,000.00	0.01%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$460,354.17	0.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$1,017,127.83	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$347,352.30	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,644.45	0.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,669,390.37	0.19%	0	\$0.00	NA
	TOTALBANK	2	\$431,500.00	0.01%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$362,400.00	0.01%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	6	\$1,888,224.85	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,655.16	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	4	\$871,274.55	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS	1	\$289,368.44	0.01%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$186,753.75	0.01%	0	\$0.00	NA

TOWNEBANK MORTGAGE, A CORPORATION	2	\$425,954.70	0.01%	0	\$0.00	NA
TRADITION MORTGAGE, LLC	3	\$926,200.00	0.03%	0	\$0.00	NA
TRADITIONAL BANK	1	\$399,000.00	0.01%	0	\$0.00	NA
TRAVIS CREDIT UNION	14	\$3,342,050.58	0.11%	0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	3	\$798,097.34	0.03%	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$326,325.00	0.01%	0	\$0.00	NA
TRUECOMPASS LENDING CORPORATION	2	\$545,000.00	0.02%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA
TRUSTONE	1	\$211,174.79	0.01%	0	\$0.00	NA
TRUSTONE FINANCIAL	27	\$7,361,300.01	0.24%	0	\$0.00	NA
TRUWEST CREDIT UNION	2	\$371,715.83	0.01%	0	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LI	2	\$405,776.90	0.01%	0	\$0.00	NA
TWINSTAR CREDIT UNION	2	\$524,084.44	0.02%	0	\$0.00	NA
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,000.00	0.01%	0	\$0.00	NA
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$930,400.00	0.03%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$6,499,249.44	0.21%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	41	\$10,164,492.26	0.34%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$301,345.65	0.01%	0	\$0.00	NA
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$412,449.87	0.01%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$299,820.79	0.01%	0	\$0.00	NA
UNITED FEDERAL CREDIT UNION	5	\$1,052,210.83	0.03%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$740,028.97	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP.	3	\$867,652.27	0.03%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$304,376.28	0.01%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD,	1	\$403,000.00	0.01%	0	\$0.00	NA

	A NEW YORK CORP						
	UNITED SECURITY FINANCIAL CORP	1	\$334,883.97	0.01%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	341	\$99,927,447.16	3.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,334,951.46	0.04%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	31	\$9,745,043.52	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	185	\$52,725,476.56	1.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORP.	1	\$294,129.48	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	17	\$4,744,767.09	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$325,000.00	0.01%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	2	\$424,800.00	0.01%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$689,721.74	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$212,500.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$183,440.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$278,024.99	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$415,000.00	0.01%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.01%	0	\$0.00	NA
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$208,905.00	0.01%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$416,450.87	0.01%	0	\$0.00	NA
	US MORTGAGE SERVICES	2	\$491,500.00	0.02%	0	\$0.00	NA
		2	\$521,700.00	0.02%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	V.I.P. MORTGAGE, INC.	1	\$308,000.00	0.01%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$622,531.76	0.02%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	3	\$585,552.00	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	24	\$5,665,420.88	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,955.00	0.01%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,625,705.33	0.19%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$1,097,500.00	0.04%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$999,666.82	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	2	\$612,256.76	0.02%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$773,205.33	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	34	\$9,569,601.41	0.32%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$193,800.00	0.01%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$184,500.00	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$396,988.33	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$205,200.00	0.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	2	\$457,071.51	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	3	\$787,577.26	0.03%	0	\$0.00	NA
	VIRGINIA COMPANY BANK	1	\$361,200.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	39	\$11,419,514.69	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$696,394.15	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,085,096.34	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	102	\$33,557,964.84	1.11%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$675,020.46	0.02%	0	\$0.00	NA

	WALLICK AND VOLK, INC	4	\$1,122,112.67	0.04%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	2	\$723,858.52	0.02%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$273,841.81	0.01%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$534,789.18	0.02%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	2	\$719,200.00	0.02%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$809,200.00	0.03%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$389,520.47	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	24	\$6,971,635.85	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$198,000.00	0.01%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	2	\$444,000.00	0.01%	0	\$0.00	NA
	WEST TOWN BANK AND TRUST	1	\$262,400.00	0.01%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$359,914.54	0.01%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$177,650.00	0.01%	0	\$0.00	NA
	WESTERN BANCORP	2	\$775,428.13	0.03%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$218,500.00	0.01%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$181,500.00	0.01%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$181,500.00	0.01%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$320,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,337,751.80	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	6	\$1,944,679.20	0.06%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	6	\$1,703,743.40	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$918,000.00	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,684,926.15	0.06%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$637,080.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$1,145,566.01	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$503,185.31	0.02%	0	\$0.00	NA
	WILSHIRE BANK	1	\$417,000.00	0.01%	0	\$0.00	NA
	WINTER HILL BANK, FSB	4	\$1,295,502.40	0.04%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC.	1	\$210,622.27	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	60	\$18,590,250.54	0.61%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$566,036.13	0.02%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$417,000.00	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$220,976.63	0.01%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$256,000.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P..	1	\$196,534.91	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$997,697.97	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$416,438.29	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	13	\$3,154,642.65	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,095,782.73	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,292,570.37	0.04%	0	\$0.00	NA
	YADKIN BANK	3	\$749,600.00	0.02%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$219,710.29	0.01%	0	\$0.00	NA
	Unavailable	37	\$10,515,307.74	-0.33%	0	\$0.00	NA
Total		10,320	\$3,024,633,196.61	100%	2	\$835,577.04	
3138WKC52	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$13,489.47	0.68%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,470.25	3.39%	0	\$0.00	NA
	EVERBANK	1	\$4,998.54	0.25%	0	\$0.00	NA
		1	\$39,387.88	1.98%	0	\$0.00	NA

	EVERHOME MORTGAGE COMPANY						
	FIRST FINANCIAL BANK	1	\$52,135.08	2.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$17,992.09	0.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,900.27	1.05%	0	\$0.00	NA
	FULTON BANK	1	\$29,331.78	1.47%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$152,701.52	7.67%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$21,658.49	1.09%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,811.69	1.55%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$25,955.66	1.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$24,281.66	1.22%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$24,526.10	1.23%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$104,647.69	5.26%	0	\$0.00	NA
	NORTH FORK BANK	1	\$27,472.76	1.38%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,301.51	1.22%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$39,810.05	2%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$54,398.12	2.73%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,991.32	1.31%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$90,111.51	4.53%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$132,915.06	6.68%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$137,454.73	6.91%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$131,868.71	6.62%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$30,075.94	1.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$20,641.00	1.04%	0	\$0.00	NA
	Unavailable	24	\$645,157.18	32.41%	0	\$0.00	NA
Total		66	\$1,990,486.06	100%	0	\$0.00	
3138WKC60	AEGIS MORTGAGE CORPORATION	1	\$22,801.38	0.61%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$41,327.50	1.1%	0	\$0.00	NA
		1	\$47,838.15	1.27%	0	\$0.00	NA

	ALLSOUTH FEDERAL CREDIT UNION						
	AMARILLO NATIONAL BANK	2	\$43,771.75	1.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,082.35	0.88%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$5,883.33	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$106,240.26	2.82%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$17,359.21	0.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$11,748.95	0.31%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$13,470.91	0.36%	0	\$0.00	NA
	EVERBANK	1	\$32,471.37	0.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$21,058.75	0.56%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$19,225.52	0.51%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,167.65	1.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$93,903.99	2.49%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$37,432.50	0.99%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$16,739.98	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$27,154.08	0.72%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$18,852.80	0.5%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$9,852.74	0.26%	0	\$0.00	NA
	FULTON BANK	1	\$22,975.70	0.61%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$166,646.52	4.42%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$44,425.63	1.18%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$33,509.83	0.89%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$26,463.52	0.7%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$68,420.17	1.82%	0	\$0.00	NA
	LEGACY BANK	1	\$13,936.83	0.37%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$111,868.32	2.97%	0	\$0.00	NA
		1	\$15,971.84	0.42%	0	\$0.00	NA

	MIDWEST LOAN SERVICES INC.						
	NATIONAL CITY MORTGAGE COMPANY	4	\$83,472.75	2.22%	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$36,212.69	0.96%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$23,023.68	0.61%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$24,759.78	0.66%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$18,229.06	0.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$28,159.96	0.75%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$10,246.30	0.27%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$102,015.67	2.71%	0	\$0.00	NA
	REGIONS BANK	1	\$15,839.46	0.42%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$39,999.58	1.06%	0	\$0.00	NA
	REPUBLIC BANK	1	\$20,656.01	0.55%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$27,277.69	0.72%	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$369,764.55	9.81%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$243,552.60	6.46%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$47,730.21	1.27%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$38,702.67	1.03%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$62,301.05	1.65%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$29,607.06	0.79%	0	\$0.00	NA
	WEOKIE CREDIT UNION	6	\$92,565.95	2.46%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$11,510.59	0.31%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$16,083.86	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$58,544.95	1.55%	0	\$0.00	NA
	Unavailable	59	\$1,204,612.29	31.95%	0	\$0.00	NA
Total		184	\$3,768,469.94	100%	0	\$0.00	
3138WKC78	ARVEST MORTGAGE COMPANY	16	\$375,382.11	30.74%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$21,478.10	1.76%	0	\$0.00	NA

	CORPORATION						
	CITIMORTGAGE, INC.	2	\$41,227.78	3.38%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$169,842.24	13.91%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$40,888.91	3.35%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$9,884.15	0.81%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$28,685.52	2.35%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$30,507.66	2.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$46,083.28	3.77%	0	\$0.00	NA
	Unavailable	21	\$457,036.09	37.43%	0	\$0.00	NA
Total		52	\$1,221,015.84	100%	0	\$0.00	
3138WKC86	BANK OF MISSISSIPPI	1	\$12,521.69	0.71%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$108,883.25	6.15%	0	\$0.00	NA
	EVERBANK	3	\$105,407.63	5.96%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,946.16	1.69%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$39,389.49	2.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$772.62	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$21,669.96	1.22%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$50,718.42	2.87%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$36,238.72	2.05%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$13,095.49	0.74%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$28,498.24	1.61%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$20,589.64	1.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$11,442.10	0.65%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$13,071.69	0.74%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$49,027.42	2.77%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$21,736.79	1.23%	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$137,357.16	7.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$263,535.51	14.9%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$10,592.39	0.6%	0	\$0.00	NA

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	TRUSTCORP MORTGAGE COMPANY	1	\$25,822.36	1.46%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$99,053.76	5.6%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$9,044.07	0.51%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$19,667.93	1.11%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,301.09	3.3%	0	\$0.00	NA
	Unavailable	27	\$582,758.88	32.94%	0	\$0.00	NA
Total		80	\$1,769,142.46	100%	0	\$0.00	
3138WKC94	ARVEST MORTGAGE COMPANY	4	\$82,002.29	7.61%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,002.47	3.34%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$95,314.37	8.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$316,306.12	29.35%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$27,613.22	2.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$35,432.66	3.29%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$34,194.59	3.17%	0	\$0.00	NA
	Unavailable	15	\$450,878.07	41.84%	0	\$0.00	NA
Total		35	\$1,077,743.79	100%	0	\$0.00	
3138WKD28	AMSOUTH BANK	1	\$44,124.61	0.56%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,141,752.49	27.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$347,809.75	4.4%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,291,285.24	16.35%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$59,529.20	0.75%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$36,146.78	0.46%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$103,309.31	1.31%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$34,600.28	0.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$252,975.12	3.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$56,224.00	0.71%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	16	\$746,256.58	9.45%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$72,522.48	0.92%	0	\$0.00	NA

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		Unavailable	52	\$2,711,909.81	34.33%	0	\$0.00	NA
Total			153	\$7,898,445.65	100%	0	\$0.00	
3138WKD36		CITIMORTGAGE, INC.	2	\$474,445.95	39.24%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	\$208,682.32	17.26%	0	\$0.00	NA
		Unavailable	2	\$525,863.45	43.5%	0	\$0.00	NA
Total			5	\$1,208,991.72	100%	0	\$0.00	
3138WKD44		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,197.18	4.03%	0	\$0.00	NA
		BANK OF AMERICA NA	3	\$264,516.65	12.09%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	1	\$81,373.86	3.72%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$88,555.98	4.05%	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,060.95	7.41%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,642.10	3.14%	0	\$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	1	\$68,338.75	3.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,007.15	3.84%	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,229.37	4.17%	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$154,073.79	7.04%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$183,989.23	8.41%	0	\$0.00	NA
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$69,328.62	3.17%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$59,145.47	2.7%	0	\$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	\$70,654.90	3.23%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	\$96,435.59	4.41%	0	\$0.00	NA
		Unavailable	7	\$557,380.61	25.47%	0	\$0.00	NA
Total			27	\$2,187,930.20	100%	0	\$0.00	
3138WKD51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$91,667.86	5.91%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	2	\$204,286.30	13.16%	0	\$0.00	NA
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,826.69	6.95%	0	\$0.00	NA

	GMAC MORTGAGE CORPORATION	1	\$101,516.58	6.54%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,264.55	5.88%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$101,394.24	6.53%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$44,503.13	2.87%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$200,712.17	12.93%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$94,982.29	6.12%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$108,575.67	7%	0	\$0.00	NA
	Unavailable	4	\$405,282.34	26.11%	0	\$0.00	NA
Total		16	\$1,552,011.82	100%	0	\$0.00	
3138WKD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$111,097.90	4.73%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$123,732.19	5.27%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	1	\$112,537.54	4.79%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$229,577.39	9.77%	0	\$0.00	NA
	FULTON BANK	1	\$128,289.74	5.46%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$122,489.55	5.22%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$97,460.80	4.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$111,539.86	4.75%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$111,180.08	4.73%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$116,831.71	4.97%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$124,265.84	5.29%	0	\$0.00	NA
	Unavailable	8	\$959,668.04	40.87%	0	\$0.00	NA
Total		20	\$2,348,670.64	100%	0	\$0.00	
3138WKD77	BANK OF AMERICA NA	3	\$81,522.61	1.45%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$571,999.41	10.16%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$64,642.43	1.15%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,678.15	1.22%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$70,457.99	1.25%	0	\$0.00	NA
		1	\$56,294.80	1%	0	\$0.00	NA

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP						
	EVERBANK	5	\$238,145.78	4.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$240,188.38	4.27%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$51,310.82	0.91%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$62,935.63	1.12%	0	\$0.00	NA
	HAMPDEN BANK	1	\$72,259.46	1.28%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$38,307.71	0.68%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$49,538.04	0.88%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,502.28	1.86%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$36,990.12	0.66%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$187,385.49	3.33%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,031.44	1.42%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$44,703.59	0.79%	0	\$0.00	NA
	REGIONS BANK	1	\$50,088.86	0.89%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,513.77	0.88%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$577,704.08	10.27%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$215,337.41	3.83%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$58,558.37	1.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,892.36	1.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$70,342.48	1.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$36,329.19	0.65%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,893.45	2.02%	0	\$0.00	NA
	Unavailable	44	\$2,265,194.92	40.25%	0	\$0.00	NA
Total		117	\$5,627,749.02	100%	0	\$0.00	
3138WKD85	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$126,097.07	1.3%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$73,793.78	0.76%	0	\$0.00	NA
	AMERICA FIRST FEDERAL	1	\$79,046.62	0.81%	0	\$0.00	NA

	CREDIT UNION						
	BANK OF AMERICA NA	1	\$87,826.07	0.9%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,096.19	1.58%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,193.72	0.83%	0	\$0.00	NA
	EVERBANK	1	\$86,396.28	0.89%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,421.85	1.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,068.03	1.56%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$330,614.83	3.4%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$96,904.10	1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$169,889.68	1.75%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$85,136.86	0.88%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$64,067.95	0.66%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$97,597.61	1%	0	\$0.00	NA
	MAJOR MORTGAGE	1	\$76,323.93	0.79%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$76,570.32	0.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$76,124.42	0.78%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$251,660.07	2.59%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,569.64	0.86%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$151,181.37	1.56%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,253.96	1%	0	\$0.00	NA
	REPUBLIC BANK	1	\$82,968.44	0.85%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,915.07	1.01%	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$342,099.27	3.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$950,192.61	9.78%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$139,352.78	1.43%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$78,155.26	0.8%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$165,510.39	1.7%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	3	\$251,653.06	2.59%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,915.56	1%	0	\$0.00	NA
	Unavailable	62	\$4,877,067.20	50.23%	0	\$0.00	NA
Total		121	\$9,712,663.99	100%	0	\$0.00	
3138WKD93	AEA FEDERAL CREDIT UNION	1	\$103,471.54	2.91%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$88,980.01	2.51%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$92,445.29	2.6%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$106,300.57	2.99%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$171,969.22	4.84%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$98,988.86	2.79%	0	\$0.00	NA
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$83,661.54	2.36%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$283,517.24	7.98%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$108,358.94	3.05%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$213,806.60	6.02%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$314,873.97	8.87%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$63,457.52	1.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$98,371.19	2.77%	0	\$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	\$94,065.63	2.65%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$98,388.60	2.77%	0	\$0.00	NA
	Unavailable	15	\$1,530,999.04	43.1%	0	\$0.00	NA
Total		36	\$3,551,655.76	100%	0	\$0.00	
3138WKDA0	EXCEL MORTGAGE SERVICING, INC.	1	\$277,706.69	19.11%	0	\$0.00	NA
	Unavailable	6	\$1,175,205.34	80.89%	0	\$0.00	NA
Total		7	\$1,452,912.03	100%	0	\$0.00	
3138WKDB8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,295.41	4.48%	0	\$0.00	NA

	BANK OF AMERICA NA	1	\$84,310.32	4.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,690.79	7.43%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$77,590.80	3.85%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$154,774.07	7.68%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$131,819.35	6.54%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$154,508.53	7.67%	0	\$0.00	NA
	MCCLAIN BANK, N.A.	1	\$93,226.30	4.63%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$82,847.95	4.11%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,910.28	2.48%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$88,520.28	4.39%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$244,408.15	12.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,882.00	3.67%	0	\$0.00	NA
	Unavailable	7	\$539,194.74	26.76%	0	\$0.00	NA
Total		26	\$2,014,978.97	100%	0	\$0.00	
3138WKDC6	ALLIANCE MORTGAGE COMPANY	1	\$87,321.12	5.51%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$90,572.97	5.71%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$90,578.27	5.71%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$93,395.82	5.89%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$94,463.93	5.96%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$104,321.45	6.58%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$97,395.11	6.14%	0	\$0.00	NA
	Unavailable	10	\$927,368.14	58.5%	0	\$0.00	NA
Total		17	\$1,585,416.81	100%	0	\$0.00	
3138WKDD4	BANK OF AMERICA NA	3	\$373,172.47	4.61%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$433,889.59	5.35%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$420,904.69	5.19%	0	\$0.00	NA

	CHEVY CHASE BANK FSB	1	\$106,826.22	1.32%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$100,565.78	1.24%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$124,525.33	1.54%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$116,093.91	1.43%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$408,609.50	5.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$232,177.90	2.87%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$567,592.63	7%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$103,274.48	1.27%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$77,627.00	0.96%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$219,084.30	2.7%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$107,562.87	1.33%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$335,999.40	4.15%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$105,599.48	1.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,926.13	1.49%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$211,233.26	2.61%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,157.13	1.35%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$91,417.24	1.13%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$116,226.77	1.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$321,829.91	3.97%	0	\$0.00	NA
	TIERONE BANK	2	\$172,700.80	2.13%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,464.18	1.35%	0	\$0.00	NA
	Unavailable	27	\$3,016,372.36	37.24%	0	\$0.00	NA
Total		74	\$8,102,833.33	100%	0	\$0.00	
3138WKDE2	ABN AMRO MORTGAGE GROUP, INC.	1	\$134,583.42	0.7%	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$148,401.82	0.77%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$127,431.99	0.66%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$845,580.97	4.38%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$916,162.51	4.75%	0	\$0.00	NA
		6	\$832,366.08	4.31%	0	\$0.00	NA

	BOEING EMPLOYEES CREDIT UNION						
	CITIMORTGAGE, INC.	1	\$139,467.07	0.72%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$134,912.23	0.7%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$124,407.28	0.64%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$136,013.11	0.7%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$146,386.57	0.76%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$139,205.78	0.72%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$524,470.62	2.72%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,626.67	0.64%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$210,411.74	1.09%	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$126,633.43	0.66%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$535,020.77	2.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$267,075.35	1.38%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$143,935.08	0.75%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$144,843.37	0.75%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,678.54	1.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$384,941.17	1.99%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$135,773.19	0.7%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$130,446.24	0.68%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$267,004.47	1.38%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$136,582.53	0.71%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$126,653.11	0.66%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$109,438.85	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,750.56	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,421.18	0.67%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$192,655.41	1%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$405,220.53	2.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE	8	\$1,074,893.12	5.57%	0	\$0.00	NA

	INC.							
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,772.28	0.73%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$278,054.19	1.44%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,940.76	0.7%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,100.99	0.84%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,621.17	0.66%	0	\$0.00	NA	
	Unavailable	68	\$9,142,304.83	47.36%	0	\$0.00	NA	
Total		145	\$19,301,188.98	100%	0	\$0.00		
3138WKDF9	BANK OF AMERICA NA	1	\$164,695.92	6.27%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$228,264.96	8.68%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$161,846.95	6.16%	0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$157,816.98	6%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$531,168.98	20.21%	0	\$0.00	NA	
	Unavailable	7	\$1,384,887.84	52.68%	0	\$0.00	NA	
Total		14	\$2,628,681.63	100%	0	\$0.00		
3138WKDG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$328,545.58	13.15%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	1	\$196,984.79	7.89%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$562,133.59	22.5%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,464.66	6.62%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$161,561.02	6.47%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$179,160.22	7.17%	0	\$0.00	NA	
	Unavailable	4	\$903,999.68	36.2%	0	\$0.00	NA	
Total		13	\$2,497,849.54	100%	0	\$0.00		
3138WKDH5	ARVEST MORTGAGE COMPANY	2	\$299,770.49	7%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	4	\$558,708.74	13.05%	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$136,437.89	3.19%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	3	\$414,792.18	9.69%	0	\$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION	9	\$1,217,226.03	28.43%	0	\$0.00	NA
	Unavailable	12	\$1,654,652.46	38.64%	0	\$0.00	NA
Total		31	\$4,281,587.79	100%	0	\$0.00	
3138WKDK8	ALLIANCE MORTGAGE COMPANY	2	\$162,210.42	2.14%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$84,782.14	1.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,976.77	1.15%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,518.36	1.17%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$94,063.23	1.24%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$235,247.26	3.1%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$90,265.47	1.19%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$77,528.28	1.02%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$75,848.28	1%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$78,262.60	1.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$483,272.14	6.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$224,411.60	2.96%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,601.58	0.71%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,368.86	1.09%	0	\$0.00	NA
	FULTON BANK	1	\$83,973.47	1.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$373,738.92	4.93%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$134,776.48	1.78%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$154,294.73	2.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$212,680.02	2.8%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	2	\$157,437.80	2.08%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,317.92	2.06%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,452.99	1.1%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$78,299.77	1.03%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$173,046.94	2.28%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$74,676.73	0.98%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,586.22	1.18%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$70,042.20	0.92%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,277.51	0.81%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$72,117.65	0.95%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$85,748.37	1.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$77,884.93	1.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$88,917.07	1.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$58,412.78	0.77%	0	\$0.00	NA
	Unavailable	43	\$3,380,485.65	44.57%	0	\$0.00	NA
Total		97	\$7,584,525.14	100%	0	\$0.00	
3138WKDL6	ALLIANCE MORTGAGE COMPANY	1	\$91,876.03	2.27%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$183,591.10	4.53%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$91,153.00	2.25%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$102,127.06	2.52%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$580,354.76	14.32%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$106,243.45	2.62%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$96,756.08	2.39%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$97,517.30	2.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$173,866.83	4.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,081.09	2.15%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$93,373.37	2.3%	0	\$0.00	NA
	FULTON BANK	1	\$84,575.68	2.09%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$275,959.18	6.81%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$101,888.01	2.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$95,139.37	2.35%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,865.61	5.03%	0	\$0.00	NA

	REGIONS MORTGAGE, INC.	1	\$93,751.43	2.31%	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$182,919.41	4.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$94,981.29	2.34%	0	\$0.00	NA
	Unavailable	13	\$1,216,778.45	30%	0	\$0.00	NA
Total		43	\$4,053,798.50	100%	0	\$0.00	
3138WKDM4	AEA FEDERAL CREDIT UNION	1	\$71,450.08	0.73%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$67,185.08	0.69%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$94,070.15	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$41,953.56	0.43%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$29,865.78	0.31%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$70,548.03	0.73%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$6,921.59	0.07%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$294,712.81	3.03%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$580,841.53	5.97%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$157,329.96	1.62%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$36,930.42	0.38%	0	\$0.00	NA
	CITIBANK, N. A.	1	\$54,559.20	0.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$324,307.73	3.33%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$116,280.02	1.2%	0	\$0.00	NA
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,760.03	0.59%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$42,749.12	0.44%	0	\$0.00	NA
	EVERBANK	1	\$27,072.23	0.28%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$74,645.29	0.77%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$52,145.28	0.54%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$283,626.44	2.92%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$116,570.76	1.2%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$208,503.99	2.14%	0	\$0.00	NA
		1	\$48,505.64	0.5%	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA						
	FULTON BANK	1	\$71,587.71	0.74%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$310,635.18	3.19%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$52,875.62	0.54%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$37,653.61	0.39%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$212,835.33	2.19%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$89,570.75	0.92%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$336,215.78	3.46%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$45,927.27	0.47%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$58,750.18	0.6%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,949.73	2%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$27,698.16	0.28%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,222.21	0.72%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$348,581.13	3.58%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$65,831.12	0.68%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$136,118.38	1.4%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$56,672.21	0.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,280.04	0.27%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$170,347.66	1.75%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$155,269.66	1.6%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$62,369.37	0.64%	0	\$0.00	NA
	REGIONS BANK	1	\$59,588.16	0.61%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$49,687.78	0.51%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,665.29	0.72%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$53,902.90	0.55%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$241,694.44	2.48%	0	\$0.00	NA
		4	\$207,958.78	2.14%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.							
	TIERONE BANK	1	\$61,725.04	0.63%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	3	\$177,427.59	1.82%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,698.84	1.24%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	4	\$185,363.73	1.91%	0	\$0.00	NA	
	Unavailable	60	\$3,109,541.62	31.99%	0	\$0.00	NA	
Total		189	\$9,726,179.99	100%	0	\$0.00		
3138WKDN2	ARVEST MORTGAGE COMPANY	6	\$457,511.43	22.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$86,984.89	4.19%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$63,406.68	3.06%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$159,730.78	7.7%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$80,428.86	3.88%	0	\$0.00	NA	
	TEXAS BANK	3	\$218,483.24	10.53%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$376,238.65	18.13%	0	\$0.00	NA	
	Unavailable	8	\$632,186.16	30.46%	0	\$0.00	NA	
Total		27	\$2,074,970.69	100%	0	\$0.00		
3138WKDP7	ARVEST MORTGAGE COMPANY	9	\$442,582.68	24.47%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$185,274.87	10.24%	0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$55,407.36	3.06%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$103,138.15	5.7%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$70,141.02	3.88%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$44,660.65	2.47%	0	\$0.00	NA	
	SELF-HELP VENTURES FUND	2	\$128,552.84	7.11%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	5	\$236,124.78	13.05%	0	\$0.00	NA	
	Unavailable	11	\$543,045.49	30.02%	0	\$0.00	NA	
Total		36	\$1,808,927.84	100%	0	\$0.00		
3138WKDQ5	AEGIS MORTGAGE CORPORATION	1	\$84,736.21	0.4%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$311,044.24	1.49%	0	\$0.00	NA	
		1	\$87,297.80	0.42%	0	\$0.00	NA	

	AMARILLO NATIONAL BANK						
	AMERICA FIRST CREDIT UNION	1	\$68,766.29	0.33%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$82,586.57	0.39%	0	\$0.00	NA
	AUBURNBANK	1	\$91,040.41	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	15	\$1,238,282.56	5.92%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$597,831.03	2.86%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$73,307.46	0.35%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$86,574.15	0.41%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$64,976.98	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$230,979.15	1.1%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$143,612.02	0.69%	0	\$0.00	NA
	EASTERN BANK	1	\$85,248.58	0.41%	0	\$0.00	NA
	EVERBANK	4	\$326,355.26	1.56%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$78,187.73	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,741.55	0.38%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$711,090.30	3.4%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,750.41	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,863.53	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$73,321.36	0.35%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$87,820.62	0.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$568,417.10	2.72%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$86,736.80	0.41%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$85,347.88	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$223,276.92	1.07%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$76,485.24	0.37%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$147,428.87	0.7%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$86,909.89	0.42%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$73,750.11	0.35%	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)	2	\$156,907.88	0.75%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$78,202.43	0.37%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$87,779.00	0.42%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$167,401.58	0.8%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$73,707.17	0.35%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$72,751.72	0.35%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$34,566.67	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$419,470.38	2%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$58,330.22	0.28%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$89,358.37	0.43%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$73,156.31	0.35%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$166,128.69	0.79%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,271.42	0.38%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$67,979.34	0.32%	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$67,828.54	0.32%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$83,193.68	0.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$138,297.63	0.66%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$243,559.70	1.16%	0	\$0.00	NA
	REPUBLIC BANK	2	\$158,343.71	0.76%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,074.00	0.37%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,158.89	0.38%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$78,196.60	0.37%	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$1,084,967.58	5.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,736.37	0.37%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC.	14	\$1,173,416.55	5.61%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$84,745.99	0.4%	0	\$0.00	NA
	TEXAS BANK	1	\$93,696.66	0.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$392,846.63	1.88%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$46,144.38	0.22%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$81,181.64	0.39%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,522.12	0.68%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,195.60	0.77%	0	\$0.00	NA
	UNIONBANK	1	\$85,157.52	0.41%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,286.15	0.36%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$90,308.44	0.43%	0	\$0.00	NA
	WEOKIE CREDIT UNION	5	\$365,675.74	1.75%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$81,847.70	0.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$357,771.25	1.71%	0	\$0.00	NA
	Unavailable	101	\$7,835,348.27	37.44%	0	\$0.00	NA
Total		265	\$20,930,279.54	100%	0	\$0.00	
3138WKDR3	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$193,344.96	1.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,062.54	1.65%	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$401,556.66	3.12%	0	\$0.00	NA
	BENCHMARK BANK	1	\$90,351.91	0.7%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$294,261.07	2.29%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$207,862.46	1.62%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$92,384.63	0.72%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,263.31	0.77%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$94,002.26	0.73%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$105,921.30	0.82%	0	\$0.00	NA

EVERBANK	3	\$313,014.72	2.43%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,851.85	1.61%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,424.36	0.74%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	9	\$893,283.75	6.94%	0	\$0.00	NA
GUARANTY BANK SSB	1	\$99,017.25	0.77%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,776.15	0.82%	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$86,659.34	0.67%	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$189,006.09	1.47%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$180,915.77	1.41%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$91,708.26	0.71%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$106,032.85	0.82%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$607,625.03	4.72%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$454,067.89	3.53%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,473.03	0.86%	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$99,472.45	0.77%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,485.68	0.73%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$310,977.50	2.42%	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$94,983.63	0.74%	0	\$0.00	NA
STATE FARM BANK, FSB	5	\$504,947.78	3.92%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$613,909.74	4.77%	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$86,101.10	0.67%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$383,493.70	2.98%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$88,835.44	0.69%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$99,231.39	0.77%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$101,896.11	0.79%	0	\$0.00	NA
	2	\$203,423.95	1.58%	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	50	\$4,852,803.16	37.75%	0	\$0.00	NA	
Total		131	\$12,865,429.07	100%	0	\$0.00		
3138WKDS1	AMERICA FIRST CREDIT UNION	1	\$114,219.80	0.68%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,203.12	0.68%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$118,551.50	0.7%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$120,550.65	0.72%	0	\$0.00	NA	
	BANK OF AMERICA NA	6	\$729,906.02	4.34%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$224,367.56	1.33%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$251,022.01	1.49%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	2	\$240,526.99	1.43%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	1	\$101,387.09	0.6%	0	\$0.00	NA	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$98,427.32	0.58%	0	\$0.00	NA	
	EVERBANK	2	\$210,825.84	1.25%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$752,384.64	4.47%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,996.02	0.67%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	4	\$485,671.70	2.89%	0	\$0.00	NA	
	GUARANTY BANK F.S.B.	2	\$247,928.95	1.47%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$219,954.31	1.31%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	\$97,759.17	0.58%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$108,915.43	0.65%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	2	\$239,553.68	1.42%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,238.76	0.74%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$103,804.15	0.62%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,057.29	0.64%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	\$101,441.57	0.6%	0	\$0.00	NA	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,644.36	1.41%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$129,874.32	0.77%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$542,387.75	3.22%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,799.23	0.69%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,224.67	0.71%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$121,987.95	0.72%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$246,765.65	1.47%	0	\$0.00	NA
	REPUBLIC BANK	1	\$118,539.11	0.7%	0	\$0.00	NA
	STATE FARM BANK, FSB	5	\$603,892.34	3.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,263,846.65	7.51%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$226,413.74	1.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$115,903.06	0.69%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,710.48	0.59%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,301.34	1.42%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,125.43	0.69%	0	\$0.00	NA
	Unavailable	67	\$7,504,111.91	44.61%	0	\$0.00	NA
Total		148	\$16,828,221.56	100%	0	\$0.00	
3138WKDT9	ALLIANCE MORTGAGE COMPANY	1	\$31,142.85	0.1%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$302,621.77	0.93%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$48,099.34	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$82,611.96	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$169,415.98	0.52%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$91,175.39	0.28%	0	\$0.00	NA
	BANK OF AMERICA NA	20	\$1,040,132.94	3.19%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,713,375.25	5.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$48,570.24	0.15%	0	\$0.00	NA
	CCO MORTGAGE	2	\$131,813.42	0.4%	0	\$0.00	NA

	CORPORATION						
	CHARTER ONE MORTGAGE CORP.	1	\$27,338.45	0.08%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$108,736.81	0.33%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$43,845.35	0.13%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$120,524.05	0.37%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$67,186.68	0.21%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$135,967.93	0.42%	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$41,497.77	0.13%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$168,766.93	0.52%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$64,417.64	0.2%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$39,483.50	0.12%	0	\$0.00	NA
	EVERBANK	7	\$355,412.47	1.09%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$46,057.39	0.14%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$35,050.24	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$21,600.23	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$45,723.59	0.14%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$699,022.78	2.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$68,718.69	0.21%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$83,454.48	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$99,379.18	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$59,316.53	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$281,703.81	0.86%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$56,514.37	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	4	\$157,891.01	0.48%	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,220.07	0.13%	0	\$0.00	NA
	FULTON BANK	3	\$135,806.70	0.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$825,720.61	2.53%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$88,158.01	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$112,464.81	0.34%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$84,156.95	0.26%	0	\$0.00	NA

HARBOR FEDERAL SAVINGS BANK	1	\$62,881.29	0.19%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$221,504.61	0.68%	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$70,795.74	0.22%	0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY	1	\$59,665.63	0.18%	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$54,003.70	0.17%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$340,913.69	1.04%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$45,129.71	0.14%	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$139,843.03	0.43%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,577.45	0.19%	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$61,293.33	0.19%	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$53,070.44	0.16%	0	\$0.00	NA
M&T MORTGAGE CORPORATION	1	\$48,074.60	0.15%	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$55,414.43	0.17%	0	\$0.00	NA
MAJOR MORTGAGE	1	\$42,232.99	0.13%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$589,934.59	1.81%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$44,532.76	0.14%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$67,542.40	0.21%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$53,676.94	0.16%	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$67,589.65	0.21%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$916,169.30	2.81%	0	\$0.00	NA
NCB, FSB	1	\$45,195.18	0.14%	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$55,163.57	0.17%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$48,882.18	0.15%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$107,745.82	0.33%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$67,992.54	0.21%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$248,045.08	0.76%	0	\$0.00	NA
	1	\$25,771.29	0.08%	0	\$0.00	NA

	PLEASANT PLAINS STATE BANK						
	PLYMOUTH SAVINGS BANK	1	\$56,397.41	0.17%	0	\$0.00	NA
	PNC BANK, NATIONAL ASSOCIATION	1	\$25,216.56	0.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$348,718.58	1.07%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$211,380.72	0.65%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$175,816.36	0.54%	0	\$0.00	NA
	REPUBLIC BANK	1	\$41,112.40	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$168,213.57	0.52%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,920.89	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,465.61	0.21%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$154,243.68	0.47%	0	\$0.00	NA
	SELF HELP VENTURES FUND	1	\$25,175.38	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,250.34	0.2%	0	\$0.00	NA
	STATE FARM BANK, FSB	34	\$1,649,702.94	5.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	38	\$1,963,380.66	6.01%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$127,124.52	0.39%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$61,128.03	0.19%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,436.75	0.13%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$736,766.66	2.26%	0	\$0.00	NA
	TIERONE BANK	5	\$278,760.58	0.85%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$126,415.36	0.39%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$253,208.04	0.78%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$57,273.86	0.18%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$224,703.35	0.69%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$44,291.90	0.14%	0	\$0.00	NA
	UNIONBANK	2	\$116,611.06	0.36%	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$55,941.02	0.17%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$58,854.92	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,143.91	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$206,241.23	0.63%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$668,574.07	2.05%	0	\$0.00	NA
	Unavailable	254	\$13,101,644.31	40.07%	0	\$0.00	NA
Total		654	\$32,643,852.78	100%	0	\$0.00	
3138WKDU6	BANK OF AMERICA NA	2	\$332,604.83	8.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$233,658.98	5.74%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$299,166.06	7.35%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$228,652.67	5.61%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$304,670.57	7.48%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,481.96	3.96%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$105,234.72	2.58%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$149,479.41	3.67%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,400.59	6.76%	0	\$0.00	NA
	Unavailable	12	\$1,982,624.97	48.68%	0	\$0.00	NA
Total		24	\$4,072,974.76	100%	0	\$0.00	
3138WKDV4	EVERBANK	1	\$268,237.42	13.05%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	2	\$482,627.53	23.48%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$218,753.53	10.64%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$316,302.18	15.39%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$487,819.06	23.73%	0	\$0.00	NA
	Unavailable	2	\$281,828.91	13.71%	0	\$0.00	NA
Total		10	\$2,055,568.63	100%	0	\$0.00	
3138WKDW2	AMARILLO NATIONAL BANK	1	\$180,748.02	12.84%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$177,868.31	12.63%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$324,309.54	23.04%	0	\$0.00	NA

		MITCHELL MORTGAGE COMPANY	1	\$228,601.07	16.24%	0	\$0.00	NA
		Unavailable	3	\$496,293.01	35.25%	0	\$0.00	NA
Total			8	\$1,407,819.95	100%	0	\$0.00	
3138WKDX0		ARVEST MORTGAGE COMPANY	12	\$958,094.91	17.05%	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$248,571.08	4.42%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$95,564.18	1.7%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	10	\$829,081.18	14.75%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	1	\$78,813.06	1.4%	0	\$0.00	NA
		TEXAS BANK	1	\$71,338.71	1.27%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	12	\$940,716.43	16.74%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	1	\$80,351.07	1.43%	0	\$0.00	NA
		Unavailable	29	\$2,317,634.25	41.24%	0	\$0.00	NA
Total			70	\$5,620,164.87	100%	0	\$0.00	
3138WKDY8		ARVEST MORTGAGE COMPANY	6	\$588,159.61	15.49%	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$200,624.95	5.28%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$112,734.54	2.97%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	6	\$615,214.49	16.2%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$86,056.03	2.27%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$108,338.17	2.85%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$412,508.74	10.86%	0	\$0.00	NA
		Unavailable	17	\$1,673,929.17	44.08%	0	\$0.00	NA
Total			38	\$3,797,565.70	100%	0	\$0.00	
3138WKDZ5		ARVEST MORTGAGE COMPANY	2	\$241,534.86	5.54%	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$345,675.40	7.93%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	7	\$833,443.29	19.11%	0	\$0.00	NA
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$111,283.28	2.55%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	\$845,414.02	19.39%	0	\$0.00	NA
		Unavailable	18	\$1,983,739.36	45.48%	0	\$0.00	NA
Total			38	\$4,361,090.21	100%	0	\$0.00	

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3138WKE27	ARVEST MORTGAGE COMPANY	4	\$800,997.45	6.95%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$772,694.55	6.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,475,397.85	12.79%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$144,161.46	1.25%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$202,055.43	1.75%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$746,357.79	6.47%	0	\$0.00	NA
	TEXAS BANK	1	\$168,872.57	1.46%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,889,938.24	25.06%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$237,686.97	2.06%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$137,047.06	1.19%	0	\$0.00	NA
	Unavailable	19	\$3,956,983.09	34.32%	0	\$0.00	NA
Total		58	\$11,532,192.46	100%	0	\$0.00	
3138WKE35	BANCORPSOUTH BANK	1	\$221,993.84	4.51%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$213,045.15	4.33%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,376.91	3.03%	0	\$0.00	NA
	EVERBANK	1	\$132,111.90	2.68%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$222,459.19	4.52%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$294,827.33	5.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$205,975.76	4.18%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$269,947.93	5.48%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$164,593.82	3.34%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$122,590.05	2.49%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,159.70	2.99%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,950.81	3.03%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$254,729.76	5.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$307,418.51	6.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,023.11	2.82%	0	\$0.00	NA
	Unavailable	12	\$1,929,266.91	39.2%	0	\$0.00	NA

Total			29	\$4,923,470.68	100%	0	\$0.00	
3138WKE43	CITIMORTGAGE, INC.	1	\$155,437.66	6.7%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,489.46	14.03%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$629,257.60	27.13%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$221,574.92	9.55%	0	\$0.00	NA	
	Unavailable	6	\$987,924.17	42.59%	0	\$0.00	NA	
Total			13	\$2,319,683.81	100%	0	\$0.00	
3138WKE50	BANK OF AMERICA NA	2	\$355,551.29	6.6%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$207,633.41	3.86%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$142,755.29	2.65%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,416.36	4.67%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$128,358.22	2.38%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$144,188.25	2.68%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$126,383.77	2.35%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,441.44	7.79%	0	\$0.00	NA	
	REGIONS BANK	1	\$179,064.02	3.33%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$356,658.95	6.62%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	2	\$287,146.04	5.33%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$141,798.08	2.63%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$219,225.83	4.07%	0	\$0.00	NA	
	Unavailable	13	\$2,425,496.55	45.04%	0	\$0.00	NA	
Total			30	\$5,385,117.50	100%	0	\$0.00	
3138WKE68	ARVEST MORTGAGE COMPANY	1	\$84,051.25	4.43%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$240,722.81	12.68%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	2	\$404,008.26	21.28%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$207,787.46	10.94%	0	\$0.00	NA	
	Unavailable	8	\$962,306.52	50.67%	0	\$0.00	NA	
Total			14	\$1,898,876.30	100%	0	\$0.00	

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3138WKE76	BANK OF AMERICA NA	1	\$120,739.35	1.27%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,085.05	2.3%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,853.57	2.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,906.29	2.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$147,715.08	1.55%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$470,190.95	4.94%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$141,811.50	1.49%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$187,530.81	1.97%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,602.71	1.83%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$117,910.51	1.24%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$204,586.38	2.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$963,484.39	10.12%	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$152,202.05	1.6%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$307,524.97	3.23%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$161,113.22	1.69%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$171,538.78	1.8%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$194,415.84	2.04%	0	\$0.00	NA
	Unavailable	29	\$5,387,534.47	56.62%	0	\$0.00	NA
Total		52	\$9,517,745.92	100%	0	\$0.00	
3138WKE84	ARVEST MORTGAGE COMPANY	1	\$171,558.80	5.91%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$130,217.41	4.49%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$239,813.65	8.26%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,366,597.76	47.07%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$199,525.69	6.87%	0	\$0.00	NA
	Unavailable	5	\$795,586.64	27.4%	0	\$0.00	NA
Total		16	\$2,903,299.95	100%	0	\$0.00	
3138WKEA9		2	\$217,481.37	3.7%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)							
	CCO MORTGAGE CORPORATION	1	\$121,350.42	2.07%	0	\$0.00	NA	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$104,288.81	1.77%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$231,582.35	3.94%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$108,854.74	1.85%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$112,427.98	1.91%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$100,296.17	1.71%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$104,099.75	1.77%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$124,038.32	2.11%	0	\$0.00	NA	
	REGIONS BANK	1	\$119,479.13	2.03%	0	\$0.00	NA	
	REPUBLIC BANK	1	\$120,541.24	2.05%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$377,788.68	6.43%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$104,328.44	1.78%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$258,368.67	4.4%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$116,235.99	1.98%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,925.00	2.11%	0	\$0.00	NA	
	Unavailable	30	\$3,430,950.11	58.39%	0	\$0.00	NA	
Total		51	\$5,876,037.17	100%	0	\$0.00		
3138WKEB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,300.13	5.92%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,063.71	5.17%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$124,160.81	5.06%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$95,900.64	3.91%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,061.25	5.46%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$264,513.50	10.77%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$442,565.01	18.02%	0	\$0.00	NA	

	Unavailable	8	\$1,122,043.16	45.69%	0	\$0.00	NA
Total		18	\$2,455,608.21	100%	0	\$0.00	
3138WKEC5	AEGIS MORTGAGE CORPORATION	1	\$65,927.73	0.31%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$375,795.73	1.79%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$35,745.91	0.17%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$56,238.24	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,024.01	0.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$55,169.91	0.26%	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$185,240.05	0.88%	0	\$0.00	NA
	BANK OF MISSISSIPPI	4	\$134,458.70	0.64%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$844,049.11	4.02%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,669.84	0.47%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$135,562.33	0.65%	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$110,080.15	0.52%	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,766.21	0.25%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$50,701.97	0.24%	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$49,753.09	0.24%	0	\$0.00	NA
	EVERBANK	2	\$62,496.83	0.3%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$17,935.16	0.09%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$39,806.91	0.19%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$694,177.86	3.3%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,778.98	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$40,444.15	0.19%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$66,138.48	0.31%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$47,520.56	0.23%	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	2	\$82,808.32	0.39%	0	\$0.00	NA
	FORT BLISS FEDERAL	1	\$24,327.20	0.12%	0	\$0.00	NA

	CREDIT UNION CUSO						
	FULTON BANK	1	\$39,891.71	0.19%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$81,887.21	0.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$520,529.53	2.48%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$295,957.10	1.41%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$119,208.27	0.57%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$161,199.76	0.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$160,642.66	0.76%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$48,727.59	0.23%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$153,680.71	0.73%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$92,982.25	0.44%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$58,731.73	0.28%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$88,440.62	0.42%	0	\$0.00	NA
	INLAND MORTGAGE CORPORATION	1	\$47,757.24	0.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$183,203.25	0.87%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$68,658.68	0.33%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$47,046.44	0.22%	0	\$0.00	NA
	MERCHANTS BANK	1	\$58,131.52	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$283,043.37	1.35%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$43,406.21	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$38,174.61	0.18%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$55,071.91	0.26%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$31,636.92	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,129.42	0.46%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,960.24	0.29%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	3	\$145,425.02	0.69%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,157.11	0.2%	0	\$0.00	NA

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$103,442.67	0.49%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	13	\$605,291.43	2.88%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$67,069.00	0.32%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,810.58	0.23%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,028.23	0.31%	0	\$0.00	NA
RBS CITIZENS, NA	1	\$27,686.46	0.13%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	2	\$105,340.28	0.5%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,508.66	0.58%	0	\$0.00	NA
SELF HELP VENTURES FUND	2	\$54,597.05	0.26%	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$26,787.30	0.13%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$139,112.14	0.66%	0	\$0.00	NA
STATE FARM BANK, FSB	33	\$1,518,320.17	7.23%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	13	\$574,978.50	2.74%	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$453,772.36	2.16%	0	\$0.00	NA
TEXAS BANK	1	\$52,325.96	0.25%	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$60,321.92	0.29%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$581,003.64	2.76%	0	\$0.00	NA
TIERONE BANK	1	\$72,414.94	0.34%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$51,934.90	0.25%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$341,018.87	1.62%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$326,720.45	1.55%	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$49,859.63	0.24%	0	\$0.00	NA
UNION PLANTERS BANK NA	1	\$44,539.33	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$22,236.27	0.11%	0	\$0.00	NA
WEOKIE CREDIT UNION	2	\$65,112.39	0.31%	0	\$0.00	NA
WORLD SAVINGS BANK	1	\$38,150.41	0.18%	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	9	\$409,977.97	1.95%	0	\$0.00	NA
		Unavailable	176	\$8,524,453.96	40.57%	0	\$0.00	NA
Total			445	\$21,013,113.98	100%	0	\$0.00	
3138WKED3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$225,073.04	7.7%	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,507.25	5.18%	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1	\$137,377.96	4.7%	0	\$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,739.78	8.61%	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$160,656.89	5.5%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	2	\$444,446.18	15.21%	0	\$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	\$137,707.99	4.71%	0	\$0.00	NA
		Unavailable	9	\$1,414,504.26	48.39%	0	\$0.00	NA
Total			17	\$2,923,013.35	100%	0	\$0.00	
3138WKEE1		ARVEST MORTGAGE COMPANY	2	\$147,458.89	5.46%	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$99,018.43	3.66%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	1	\$80,138.01	2.97%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$785,689.48	29.07%	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$70,671.05	2.61%	0	\$0.00	NA
		HOMESIDE LENDING, INC.	1	\$43,058.43	1.59%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	\$168,679.80	6.24%	0	\$0.00	NA
		Unavailable	16	\$1,307,971.27	48.4%	0	\$0.00	NA
Total			33	\$2,702,685.36	100%	0	\$0.00	
3138WKEF8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$69,498.68	5.32%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$440,287.52	33.7%	0	\$0.00	NA
		FIRST UNION MORTGAGE CORPORATION	1	\$90,338.10	6.91%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$102,799.22	7.87%	0	\$0.00	NA
		Unavailable	6	\$603,739.56	46.2%	0	\$0.00	NA
Total			13	\$1,306,663.08	100%	0	\$0.00	

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3138WKEG6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,213,787.76	42.85%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$108,554.57	3.83%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,183.51	4.53%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$233,992.10	8.26%	0	\$0.00	NA
	Unavailable	10	\$1,148,001.73	40.53%	0	\$0.00	NA
Total		24	\$2,832,519.67	100%	0	\$0.00	
3138WKEH4	COUNTRYWIDE BANK, FSB	1	\$152,762.29	11.76%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$565,693.67	43.54%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,203.21	11.48%	0	\$0.00	NA
	Unavailable	3	\$431,602.76	33.22%	0	\$0.00	NA
Total		9	\$1,299,261.93	100%	0	\$0.00	
3138WKEJ0	ARVEST MORTGAGE COMPANY	5	\$237,337.13	3.6%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$104,993.70	1.59%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	39	\$2,305,018.96	34.94%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$93,564.01	1.42%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$73,949.42	1.12%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$47,253.75	0.72%	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$61,462.32	0.93%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$17,312.69	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$47,998.97	0.73%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$614,726.81	9.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$43,664.58	0.66%	0	\$0.00	NA
	Unavailable	60	\$2,949,953.78	44.71%	0	\$0.00	NA
Total		128	\$6,597,236.12	100%	0	\$0.00	
3138WKEK7	1ST SOURCE BANK	1	\$90,400.52	5.38%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,317.28	1.45%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$58,145.91	3.46%	0	\$0.00	NA

	COMMUNITY BANK, N.A.	1	\$70,610.91	4.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$223,418.39	13.29%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$102,380.79	6.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$54,937.84	3.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF POWELL	1	\$20,561.03	1.22%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$65,220.05	3.88%	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$60,164.05	3.58%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$46,727.52	2.78%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,801.67	3.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,100.66	5.42%	0	\$0.00	NA
	TEXAS BANK	1	\$47,333.26	2.81%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	3	\$232,769.03	13.84%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,858.24	5.4%	0	\$0.00	NA
	UNIONBANK	1	\$53,053.52	3.16%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$194,501.65	11.57%	0	\$0.00	NA
	Unavailable	2	\$103,198.29	6.12%	0	\$0.00	NA
Total		23	\$1,681,500.61	100%	0	\$0.00	
3138WKEL5	CU CHANNELS, LLC	1	\$71,745.79	2.58%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$88,156.92	3.17%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$219,714.74	7.91%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$105,741.12	3.8%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$414,100.97	14.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$355,559.78	12.79%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$67,733.86	2.44%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,883.89	4.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$153,736.37	5.53%	0	\$0.00	NA

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	PSECU	1	\$157,302.77	5.66%	0	\$0.00	NA
	SFMC, LP	1	\$117,691.18	4.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$134,890.76	4.85%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$142,028.78	5.11%	0	\$0.00	NA
	Unavailable	5	\$635,768.21	22.9%	0	\$0.00	NA
Total		24	\$2,779,055.14	100%	0	\$0.00	
3138WKEM3	AGFIRST FARM CREDIT BANK	1	\$90,590.80	3.03%	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$91,276.13	3.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,962.08	2.94%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,390.51	3.76%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$109,424.75	3.66%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,637.58	3.57%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,172.29	3.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$89,480.93	2.99%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$46,897.85	1.57%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$151,877.42	5.08%	0	\$0.00	NA
	FULTON BANK	1	\$61,310.45	2.05%	0	\$0.00	NA
	GECU	1	\$86,818.41	2.9%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$110,111.29	3.68%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$161,525.39	5.4%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$167,797.15	5.61%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$78,998.23	2.64%	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$80,795.12	2.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$122,191.41	4.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,522.51	4.27%	0	\$0.00	NA

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	PANHANDLE STATE BANK	1	\$143,780.60	4.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$143,493.47	4.8%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,473.30	5.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,316.37	3.82%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$137,229.86	4.59%	0	\$0.00	NA
	THE BANK OF NEW YORK	1	\$102,851.03	3.44%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$76,022.63	2.54%	0	\$0.00	NA
	Unavailable	1	\$131,477.36	4.43%	0	\$0.00	NA
Total		30	\$2,989,424.92	100%	0	\$0.00	
3138WKEN1	CITIMORTGAGE, INC.	3	\$274,249.88	13.47%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$88,547.75	4.35%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$78,889.73	3.88%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$291,356.93	14.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$120,787.53	5.93%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$31,060.56	1.53%	0	\$0.00	NA
	Unavailable	12	\$1,150,871.44	56.53%	0	\$0.00	NA
Total		22	\$2,035,763.82	100%	0	\$0.00	
3138WKEP6	ARVEST MORTGAGE COMPANY	1	\$68,188.24	4.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$47,069.71	2.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$696,844.10	44.06%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$47,968.43	3.03%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	1	\$103,456.91	6.54%	0	\$0.00	NA
	Unavailable	11	\$618,099.20	39.08%	0	\$0.00	NA
Total		22	\$1,581,626.59	100%	0	\$0.00	
3138WKEQ4	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,001.20	12.37%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$202,930.78	3.27%	0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$332,027.29	5.35%	0	\$0.00	NA
		1	\$171,259.24	2.76%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION						
	HANTZ BANK	1	\$70,778.08	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$187,381.29	3.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,986.88	2.98%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$336,407.56	5.43%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$242,756.44	3.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$183,351.81	2.96%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,661.78	4.4%	0	\$0.00	NA
	Unavailable	14	\$3,248,872.09	52.4%	0	\$0.00	NA
Total		28	\$6,200,414.44	100%	0	\$0.00	
3138WKER2	AMERICAN FINANCIAL RESOURCES, INC	2	\$340,581.83	8.73%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$271,584.43	6.96%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,686.28	4.81%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$360,267.93	9.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,918.41	6.74%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$344,573.88	8.83%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$167,023.49	4.28%	0	\$0.00	NA
	Unavailable	9	\$1,965,769.70	50.41%	0	\$0.00	NA
Total		17	\$3,900,405.95	100%	0	\$0.00	
3138WKES0	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$347,370.55	6.7%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$540,936.04	10.43%	0	\$0.00	NA
	INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC.	1	\$162,317.48	3.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,818.21	9.7%	0	\$0.00	NA
	Unavailable	16	\$3,632,134.61	70.04%	0	\$0.00	NA
Total		23	\$5,185,576.89	100%	0	\$0.00	
3138WKET8	ABBEVILLE BUILDING & LOAN	1	\$277,530.97	2.08%	0	\$0.00	NA
	ACOPIA LLC	1	\$182,965.16	1.37%	0	\$0.00	NA
	ANZ GUAM INC	1	\$615,850.89	4.61%	0	\$0.00	NA
		1	\$210,851.49	1.58%	0	\$0.00	NA

	ARIZONA BANK AND TRUST						
	COBALT MORTGAGE, INC.	1	\$362,340.05	2.71%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$78,067.12	0.58%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,265.67	1.89%	0	\$0.00	NA
	FIDELITY BANK	1	\$124,873.50	0.94%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,503.67	1.3%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$189,885.57	1.42%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$218,934.67	1.64%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,696.90	1.68%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$356,858.69	2.67%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,256.46	2.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$87,940.94	0.66%	0	\$0.00	NA
	MONARCH BANK	1	\$256,138.12	1.92%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$201,837.05	1.51%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$150,515.59	1.13%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$380,918.76	2.85%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$241,257.20	1.81%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$156,772.36	1.17%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$142,399.26	1.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	4	\$1,091,608.17	8.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$189,102.64	1.42%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$202,829.75	1.52%	0	\$0.00	NA
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$176,499.81	1.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,233.05	0.76%	0	\$0.00	NA
		2	\$593,370.80	4.44%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WESTSTAR MORTGAGE, INC	1	\$267,679.89	2%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,780.03	0.7%	0	\$0.00	NA	
	Unavailable	28	\$5,467,041.58	40.94%	0	\$0.00	NA	
Total		64	\$13,354,805.81	100%	0	\$0.00		
3138WKEU5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,265.52	1.41%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$45,339.95	1.44%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$163,561.34	5.2%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$161,292.46	5.12%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	1	\$54,112.78	1.72%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,026.18	2.26%	0	\$0.00	NA	
	EVERBANK	1	\$71,712.04	2.28%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$106,657.98	3.39%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$111,511.25	3.54%	0	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$62,622.53	1.99%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$54,689.55	1.74%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,064.55	1.59%	0	\$0.00	NA	
	MORGAN STANLEY CREDIT CORPORATION	1	\$106,758.98	3.39%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,271.99	1.06%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$27,467.56	0.87%	0	\$0.00	NA	
	NORTH FORK BANK	1	\$38,163.19	1.21%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$23,273.38	0.74%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,879.10	1.39%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	1	\$26,958.64	0.86%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$51,893.70	1.65%	0	\$0.00	NA	
	STATE FARM BANK, FSB	3	\$248,396.58	7.89%	0	\$0.00	NA	

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	SUNTRUST MORTGAGE INC.	4	\$197,131.90	6.26%	0	\$0.00	NA
	Unavailable	28	\$1,353,332.75	43%	0	\$0.00	NA
Total		62	\$3,147,383.90	100%	0	\$0.00	
3138WKEV3	ARVEST MORTGAGE COMPANY	2	\$99,573.85	5.27%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$95,596.81	5.06%	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,491.73	2.99%	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$52,236.97	2.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$537,068.25	28.45%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$66,315.10	3.51%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,909.42	2.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$164,284.16	8.7%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$77,212.57	4.09%	0	\$0.00	NA
	Unavailable	13	\$699,141.41	37.05%	0	\$0.00	NA
Total		34	\$1,887,830.27	100%	0	\$0.00	
3138WKEW1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$22,314.31	1.82%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$35,081.50	2.86%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$23,859.18	1.94%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$66,652.47	5.43%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$28,191.19	2.3%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$122,034.68	9.94%	0	\$0.00	NA
	REPUBLIC BANK	1	\$62,871.16	5.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$160,149.17	13.04%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$78,726.99	6.41%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$44,281.66	3.61%	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$61,845.30	5.04%	0	\$0.00	NA
	Unavailable	11	\$521,710.67	42.49%	0	\$0.00	NA

Total			25	\$1,227,718.28	100%	0	\$0.00	
3138WKEX9	BROKER SOLUTIONS, INC.	1	\$568,345.64	7.91%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$445,179.92	6.2%	0	\$0.00	NA	
	EXCEL MORTGAGE SERVICING, INC.	1	\$434,815.59	6.05%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$435,204.95	6.06%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$459,366.25	6.39%	0	\$0.00	NA	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$460,106.81	6.4%	0	\$0.00	NA	
	Unavailable	9	\$4,380,747.11	60.99%	0	\$0.00	NA	
Total		15	\$7,183,766.27	100%	0	\$0.00		
3138WKEY7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,847.90	3.01%	0	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	1	\$331,314.17	4.21%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$260,810.82	3.31%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$101,909.98	1.3%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$183,768.18	2.34%	0	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$293,339.63	3.73%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$345,626.38	4.39%	0	\$0.00	NA	
	GOTMORTGAGE.COM	1	\$403,835.11	5.13%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,629,239.60	20.7%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,599.20	11.86%	0	\$0.00	NA	
	MCKENZIE COUNTY BANK, A CORPORATION	1	\$224,472.26	2.85%	0	\$0.00	NA	
	PEOPLES BANK	1	\$312,754.93	3.97%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,292.06	2.3%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES	1	\$259,686.10	3.3%	0	\$0.00	NA	
	THE BANK OF NEW YORK	1	\$96,608.24	1.23%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION,A	1	\$413,198.86	5.25%	0	\$0.00	NA	

	CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$325,582.43	4.14%	0	\$0.00	NA	
	Unavailable	8	\$1,335,553.58	16.98%	0	\$0.00	NA	
Total		32	\$7,869,439.43	100%	0	\$0.00		
3138WKEZ4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,371.93	0.41%	0	\$0.00	NA	
	BANK OF AMERICA NA	8	\$1,709,491.90	4.37%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,567,555.79	4.01%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	18	\$3,577,007.14	9.14%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	2	\$378,250.34	0.97%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$169,486.09	0.43%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$195,426.82	0.5%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	5	\$647,249.79	1.65%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$33,112.67	0.08%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,650.88	0.12%	0	\$0.00	NA	
	EASTERN BANK	1	\$267,925.41	0.68%	0	\$0.00	NA	
	EVERBANK	3	\$570,268.02	1.46%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,166.50	0.37%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$47,045.64	0.12%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$228,554.54	0.58%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,674.53	0.99%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$640,621.80	1.64%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$192,679.35	0.49%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$438,037.35	1.12%	0	\$0.00	NA	
	FULTON BANK	1	\$50,284.14	0.13%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	11	\$1,854,012.46	4.74%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$261,825.08	0.67%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	\$211,011.53	0.54%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$178,247.72	0.46%	0	\$0.00	NA	

	HIBERNIA NATIONAL BANK	2	\$351,270.84	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$176,515.95	0.45%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$64,609.53	0.17%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$175,368.49	0.45%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,623.78	1%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$33,612.89	0.09%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$519,348.55	1.33%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$230,366.30	0.59%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$135,673.09	0.35%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,555.56	0.31%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$182,958.69	0.47%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$897,213.55	2.29%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,942.93	0.16%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$159,101.68	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$643,993.57	1.65%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,218.28	0.5%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$358,181.68	0.92%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,244.12	0.46%	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$537,962.78	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	8	\$1,508,548.09	3.86%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$978,856.14	2.5%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$492,217.52	1.26%	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$237,234.12	0.61%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,183.57	0.37%	0	\$0.00	NA
	Unavailable	92	\$16,385,077.37	41.85%	0	\$0.00	NA
Total		221	\$39,120,836.49	100%	0	\$0.00	

3138X1U61		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	25	\$4,634,555.62	100%	0	\$0.00	NA
Total			25	\$4,634,555.62	100%	0	\$0.00	
3138X1U79		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$25,550,555.59	100%	0	\$0.00	NA
Total			90	\$25,550,555.59	100%	0	\$0.00	
3138X3KJ0		NEW PENN FINANCIAL, LLC	10	\$2,441,416.50	88.22%	0	\$0.00	NA
		PEOPLES BANK	1	\$122,111.70	4.41%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$203,919.26	7.37%	0	\$0.00	NA
Total			12	\$2,767,447.46	100%	0	\$0.00	
3138X3KK7		NEW PENN FINANCIAL, LLC	8	\$2,063,382.90	100%	0	\$0.00	NA
Total			8	\$2,063,382.90	100%	0	\$0.00	
3138X5GC5		CENTURY FEDERAL CREDIT UNION	1	\$47,500.00	2.33%	0	\$0.00	NA
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$55,999.24	2.75%	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	6	\$329,600.00	16.17%	0	\$0.00	NA
		ELGA CREDIT UNION	1	\$76,000.00	3.73%	0	\$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	1	\$80,000.00	3.92%	0	\$0.00	NA
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,575.64	3.02%	0	\$0.00	NA
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,017.50	2.45%	0	\$0.00	NA
		MIDUSA CREDIT UNION, INC.	2	\$128,000.00	6.28%	0	\$0.00	NA
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	4	\$224,535.28	11.01%	0	\$0.00	NA
		MYCUMORTGAGE, LLC.	1	\$63,602.00	3.12%	0	\$0.00	NA
		ROGUE FEDERAL CREDIT UNION	3	\$203,163.35	9.96%	0	\$0.00	NA
		SOUTHERN OHIO MORTGAGE, LTD.	1	\$24,500.00	1.2%	0	\$0.00	NA
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$59,375.00	2.91%	0	\$0.00	NA
		TOPMARK FEDERAL CREDIT UNION	1	\$65,000.00	3.19%	0	\$0.00	NA
		WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	3.96%	0	\$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	8	\$489,212.00	24%	0	\$0.00	NA
Total			34	\$2,038,830.01	100%	0	\$0.00	
3138X5GD3		CARDINAL FEDERAL CREDIT UNION	1	\$104,400.00	3.72%	0	\$0.00	NA
		CENTURION FEDERAL CREDIT UNION	1	\$88,350.00	3.15%	0	\$0.00	NA
		CHACO CREDIT UNION INC	1	\$99,885.30	3.56%	0	\$0.00	NA
		CLASS ACT FEDERAL CREDIT UNION	1	\$108,835.77	3.87%	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	1	\$88,900.00	3.16%	0	\$0.00	NA
		FRIENDS AND FAMILY CREDIT UNION	1	\$85,381.22	3.04%	0	\$0.00	NA
		KENT CREDIT UNION	2	\$201,317.78	7.17%	0	\$0.00	NA
		MIDUSA CREDIT UNION, INC.	1	\$88,927.98	3.17%	0	\$0.00	NA
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$185,964.76	6.62%	0	\$0.00	NA
		MYCUMORTGAGE, LLC.	4	\$370,317.59	13.18%	0	\$0.00	NA
		SUN FEDERAL CREDIT UNION	3	\$297,595.91	10.59%	0	\$0.00	NA
		UNIVERSAL 1 CREDIT UNION	1	\$104,500.00	3.72%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	10	\$984,733.58	35.05%	0	\$0.00	NA
Total			29	\$2,809,109.89	100%	0	\$0.00	
3138X5GE1		AEA FEDERAL CREDIT UNION	1	\$33,750.00	1.43%	0	\$0.00	NA
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$175,900.00	7.46%	0	\$0.00	NA
		DESCO FEDERAL CREDIT UNION	4	\$331,250.00	14.05%	0	\$0.00	NA
		FINANCIAL PARTNERS CREDIT UNION	1	\$67,200.00	2.85%	0	\$0.00	NA
		FIRST CHOICE CREDIT UNION	1	\$49,900.00	2.12%	0	\$0.00	NA
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	4.96%	0	\$0.00	NA
		HOPEWELL FEDERAL CREDIT UNION	3	\$540,400.00	22.92%	0	\$0.00	NA
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$178,000.00	7.55%	0	\$0.00	NA
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$64,500.00	2.74%	0	\$0.00	NA

	MYCUMORTGAGE, LLC.	3	\$222,500.00	9.44%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$52,000.00	2.21%	0	\$0.00	NA
	SUN CENTER FEDERAL CREDIT UNION	1	\$94,500.00	4.01%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$38,766.20	1.64%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$158,350.00	6.72%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$63,200.00	2.68%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$170,250.00	7.22%	0	\$0.00	NA
Total		26	\$2,357,466.20	100%	0	\$0.00	
3138X74B6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,569,645.26	100%	0	\$0.00	NA
Total		30	\$8,569,645.26	100%	0	\$0.00	
3138X9YU7	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,763,177.36	100%	0	\$0.00	NA
Total		42	\$4,763,177.36	100%	0	\$0.00	
3138XDMV9	PENNYMAC LOAN SERVICES, LLC	8	\$2,434,050.00	100%	0	\$0.00	NA
Total		8	\$2,434,050.00	100%	0	\$0.00	
3138XDMW7	PENNYMAC LOAN SERVICES, LLC	20	\$5,914,944.00	100%	0	\$0.00	NA
Total		20	\$5,914,944.00	100%	0	\$0.00	
3138XDVF4	ACADEMY MORTGAGE CORP	7	\$1,125,005.97	7.22%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$203,363.96	1.3%	0	\$0.00	NA
	BANK OF COLORADO	2	\$564,793.00	3.62%	0	\$0.00	NA
	CANON NATIONAL BANK	1	\$116,263.35	0.75%	0	\$0.00	NA
	CATALYST LENDING, INC	2	\$397,049.01	2.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$888,676.98	5.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,429,140.05	9.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING COMPANY	3	\$497,304.60	3.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$634,799.49	4.07%	0	\$0.00	NA
		1	\$155,021.98	0.99%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,984.53	1.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$2,367,122.84	15.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$146,294.01	0.94%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$81,675.08	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$983,598.81	6.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$135,494.98	0.87%	0	\$0.00	NA
	NOVA HOME LOANS	3	\$662,546.92	4.25%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$503,046.71	3.23%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$169,550.70	1.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$249,972.95	1.6%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$261,492.63	1.68%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$389,976.16	2.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$556,281.68	3.57%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$982,988.65	6.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$526,766.09	3.38%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$297,089.27	1.91%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,191.51	1.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	5	\$909,908.66	5.83%	0	\$0.00	NA
Total		84	\$15,588,400.57	100%	0	\$0.00	
3138XDVG2	COBALT MORTGAGE, INC	1	\$232,532.97	12.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,497.62	9%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,298.04	7.68%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$247,625.26	12.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$116,266.48	6.1%	0	\$0.00	NA
		1	\$126,927.21	6.66%	0	\$0.00	NA

		HOMEBRIDGE FINANCIAL SERVICES, INC.							
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,213.91	9.46%	0	\$0.00	NA	
		STEARNS LENDING, LLC	1	\$137,585.66	7.22%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,083.62	9.66%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPORATION	2	\$362,644.75	19.03%	0	\$0.00	NA	
Total			11	\$1,905,675.52	100%	0	\$0.00		
3138XDVH0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,846.82	19.56%	0	\$0.00	NA	
		ENT FEDERAL CREDIT UNION	1	\$120,121.61	11.09%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,335.21	39.83%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPORATION	1	\$319,578.61	29.52%	0	\$0.00	NA	
Total			5	\$1,082,882.25	100%	0	\$0.00		
3138XELR7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,001,400.00	100%	0	\$0.00	NA	
Total			9	\$2,001,400.00	100%	0	\$0.00		
3138XG2A0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,013,700.00	100%	0	\$0.00	NA	
Total			8	\$1,013,700.00	100%	0	\$0.00		
3138XG2B8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,017,772.99	100%	0	\$0.00	NA	
Total			7	\$1,017,772.99	100%	0	\$0.00		
3138XG5Q2		EMBRACE HOME LOANS, INC.	17	\$1,064,199.80	93.42%	0	\$0.00	NA	
		USAMERIBANK	1	\$74,953.39	6.58%	0	\$0.00	NA	
Total			18	\$1,139,153.19	100%	0	\$0.00		
3138XG5R0		EMBRACE HOME LOANS, INC.	15	\$951,940.38	93.13%	0	\$0.00	NA	
		USAMERIBANK	1	\$70,200.00	6.87%	0	\$0.00	NA	
Total			16	\$1,022,140.38	100%	0	\$0.00		
3138XG5S8		EMBRACE HOME LOANS, INC.	41	\$12,566,031.12	100%	0	\$0.00	NA	

Total			41	\$12,566,031.12	100%	0	\$0.00	
3138XG5T6		EMBRACE HOME LOANS, INC.	31	\$7,428,997.13	100%	0	\$0.00	NA
Total			31	\$7,428,997.13	100%	0	\$0.00	
3138XG5U3		ATLANTIS MORTGAGE.	1	\$311,560.39	5.64%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	18	\$4,547,995.50	82.28%	0	\$0.00	NA
		USAMERIBANK	2	\$668,185.45	12.08%	0	\$0.00	NA
Total			21	\$5,527,741.34	100%	0	\$0.00	
3138XG5V1		EMBRACE HOME LOANS, INC.	18	\$2,950,272.61	81.73%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP.	1	\$193,245.19	5.35%	0	\$0.00	NA
		USAMERIBANK	1	\$170,000.00	4.71%	0	\$0.00	NA
		WASHINGTON FIRST BANK	1	\$296,250.00	8.21%	0	\$0.00	NA
Total			21	\$3,609,767.80	100%	0	\$0.00	
3138XG5W9		EMBRACE HOME LOANS, INC.	3	\$1,455,200.00	100%	0	\$0.00	NA
Total			3	\$1,455,200.00	100%	0	\$0.00	
3138XGK44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,080,350.00	100%	0	\$0.00	NA
Total			10	\$2,080,350.00	100%	0	\$0.00	
3138XHP47		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,035,620.26	100%	0	\$0.00	NA
Total			17	\$1,035,620.26	100%	0	\$0.00	
3138XHP54		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,225,082.64	100%	0	\$0.00	NA
Total			21	\$1,225,082.64	100%	0	\$0.00	
3138XHP62		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,530,087.89	100%	0	\$0.00	NA
Total			19	\$5,530,087.89	100%	0	\$0.00	
3138XHP70		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,609,364.24	100%	0	\$0.00	NA
Total			25	\$5,609,364.24	100%	0	\$0.00	
3138XHP88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,698,996.46	100%	0	\$0.00	NA

Total			8	\$1,698,996.46	100%	0	\$0.00	
3138XJY27	BANCO POPULAR DE PUERTO RICO		9	\$1,026,589.00	64.25%	0	\$0.00	NA
	RF MORTGAGE		1	\$124,642.98	7.8%	0	\$0.00	NA
	THE MONEY HOUSE		1	\$93,600.00	5.86%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION		2	\$353,000.00	22.09%	0	\$0.00	NA
Total			13	\$1,597,831.98	100%	0	\$0.00	
3138XJYV3	BANCO POPULAR DE PUERTO RICO		21	\$2,341,473.48	100%	0	\$0.00	NA
Total			21	\$2,341,473.48	100%	0	\$0.00	
3138XJYW1	BANCO POPULAR DE PUERTO RICO		17	\$2,233,946.80	96.61%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION		1	\$78,409.93	3.39%	0	\$0.00	NA
Total			18	\$2,312,356.73	100%	0	\$0.00	
3138XJYX9	BANCO POPULAR DE PUERTO RICO		16	\$1,114,794.21	78.24%	0	\$0.00	NA
	PREFERRED MORTGAGE		1	\$70,000.00	4.91%	0	\$0.00	NA
	SENIOR MORTGAGEBANKERS INC.		1	\$67,446.44	4.73%	0	\$0.00	NA
	THE MONEY HOUSE		2	\$172,655.00	12.12%	0	\$0.00	NA
Total			20	\$1,424,895.65	100%	0	\$0.00	
3138XJYY7	ACTUAL MORTGAGE BANKERS		1	\$48,792.16	4.53%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO		6	\$1,028,680.00	95.47%	0	\$0.00	NA
Total			7	\$1,077,472.16	100%	0	\$0.00	
3138XJYZ4	ASOCIACION DE EMPLEADOS DE ELA		1	\$103,450.19	1.34%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO		40	\$5,988,101.07	77.84%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE		1	\$120,000.00	1.56%	0	\$0.00	NA
	METRO ISLAND MORTGAGE		1	\$91,000.00	1.18%	0	\$0.00	NA
	MULTIPLES MORTGAGE CORP.		1	\$147,110.81	1.91%	0	\$0.00	NA
	PREFERRED MORTGAGE		2	\$335,040.51	4.36%	0	\$0.00	NA
	RF MORTGAGE		1	\$332,500.00	4.32%	0	\$0.00	NA
	THE MONEY HOUSE		2	\$495,240.34	6.44%	0	\$0.00	NA

		TRUST MORTGAGE CORPORATION	1	\$79,897.02	1.05%	0	\$0.00	NA
Total			50	\$7,692,339.94	100%	0	\$0.00	
3138XKFE9		DHI MORTGAGE COMPANY ,LTD. L.P.	1	\$390,440.00	43.09%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$100,000.00	11.04%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$415,597.39	45.87%	0	\$0.00	NA
Total			3	\$906,037.39	100%	0	\$0.00	
3138XKFF6		ACOPIA LLC A CORPORATION	1	\$153,000.00	24.12%	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,493.93	52.89%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$145,777.00	22.99%	0	\$0.00	NA
Total			3	\$634,270.93	100%	0	\$0.00	
3138XLH47		COMPASS BANK	128	\$45,875,918.72	100%	0	\$0.00	NA
Total			128	\$45,875,918.72	100%	0	\$0.00	
3138XLH54		COMPASS BANK	62	\$16,737,983.33	100%	0	\$0.00	NA
Total			62	\$16,737,983.33	100%	0	\$0.00	
3138XLH62		COMPASS BANK	20	\$6,103,220.02	100%	0	\$0.00	NA
Total			20	\$6,103,220.02	100%	0	\$0.00	
3138XLH70		COMPASS BANK	7	\$1,597,459.76	100%	0	\$0.00	NA
Total			7	\$1,597,459.76	100%	0	\$0.00	
3138XLH88		COMPASS BANK	12	\$3,252,486.37	100%	0	\$0.00	NA
Total			12	\$3,252,486.37	100%	0	\$0.00	
3138XLH96		COMPASS BANK	51	\$13,280,093.28	100%	0	\$0.00	NA
Total			51	\$13,280,093.28	100%	0	\$0.00	
3138XLJA1		COMPASS BANK	8	\$1,796,937.87	100%	0	\$0.00	NA
Total			8	\$1,796,937.87	100%	0	\$0.00	
3138XLJB9		COMPASS BANK	15	\$1,385,273.23	100%	0	\$0.00	NA
Total			15	\$1,385,273.23	100%	0	\$0.00	

3138XLJC7	COMPASS BANK	17	\$1,141,662.15	100%	0	\$0.00	NA
Total		17	\$1,141,662.15	100%	0	\$0.00	
3138XLJD5	COMPASS BANK	16	\$1,443,783.28	100%	0	\$0.00	NA
Total		16	\$1,443,783.28	100%	0	\$0.00	
3138XLJE3	COMPASS BANK	21	\$2,753,254.03	100%	0	\$0.00	NA
Total		21	\$2,753,254.03	100%	0	\$0.00	
3138XLJF0	COMPASS BANK	12	\$1,668,532.84	100%	0	\$0.00	NA
Total		12	\$1,668,532.84	100%	0	\$0.00	
3138XLJG8	COMPASS BANK	13	\$1,377,191.33	100%	0	\$0.00	NA
Total		13	\$1,377,191.33	100%	0	\$0.00	
3138XLZJ4	GUILD MORTGAGE COMPANY	19	\$1,330,665.05	100%	0	\$0.00	NA
Total		19	\$1,330,665.05	100%	0	\$0.00	
3138XLZK1	GUILD MORTGAGE COMPANY	35	\$3,480,145.12	100%	0	\$0.00	NA
Total		35	\$3,480,145.12	100%	0	\$0.00	
3138XLZL9	GUILD MORTGAGE COMPANY	43	\$2,958,733.38	100%	0	\$0.00	NA
Total		43	\$2,958,733.38	100%	0	\$0.00	
3138XLZM7	GUILD MORTGAGE COMPANY	49	\$4,865,736.48	100%	0	\$0.00	NA
Total		49	\$4,865,736.48	100%	0	\$0.00	
3138XLZN5	GUILD MORTGAGE COMPANY	32	\$3,716,962.26	100%	0	\$0.00	NA
Total		32	\$3,716,962.26	100%	0	\$0.00	
3138XLZP0	GUILD MORTGAGE COMPANY	22	\$2,981,960.49	100%	0	\$0.00	NA
Total		22	\$2,981,960.49	100%	0	\$0.00	
3138XLZQ8	GUILD MORTGAGE COMPANY	28	\$2,434,580.09	100%	0	\$0.00	NA
Total		28	\$2,434,580.09	100%	0	\$0.00	
3138XLZR6	GUILD MORTGAGE COMPANY	18	\$2,280,815.50	100%	0	\$0.00	NA

Total			18	\$2,280,815.50	100%	0	\$0.00	
3138XLZS4		GUILD MORTGAGE COMPANY	10	\$1,588,476.71	100%	0	\$0.00	NA
Total			10	\$1,588,476.71	100%	0	\$0.00	
3138XLZT2		GUILD MORTGAGE COMPANY	10	\$2,626,561.88	100%	0	\$0.00	NA
Total			10	\$2,626,561.88	100%	0	\$0.00	
3138XLZU9		GUILD MORTGAGE COMPANY	219	\$47,721,954.88	100%	0	\$0.00	NA
Total			219	\$47,721,954.88	100%	0	\$0.00	
3138XLZV7		GUILD MORTGAGE COMPANY	262	\$62,875,405.77	100%	0	\$0.00	NA
Total			262	\$62,875,405.77	100%	0	\$0.00	
3138XLZW5		GUILD MORTGAGE COMPANY	12	\$3,126,988.84	100%	0	\$0.00	NA
Total			12	\$3,126,988.84	100%	0	\$0.00	
3138XPTM5		CAPITAL ONE, N.A.	42	\$8,382,037.17	100%	0	\$0.00	NA
Total			42	\$8,382,037.17	100%	0	\$0.00	
3138XPTN3		CAPITAL ONE, N.A.	59	\$13,566,604.85	100%	0	\$0.00	NA
Total			59	\$13,566,604.85	100%	0	\$0.00	
3138XQ7L9		CITIBANK,N.A.	8	\$2,276,269.71	100%	0	\$0.00	NA
Total			8	\$2,276,269.71	100%	0	\$0.00	
3138XQ7M7		CITIBANK,N.A.	15	\$3,952,059.50	87.24%	0	\$0.00	NA
		SIRVA MORTGAGE	2	\$578,217.56	12.76%	0	\$0.00	NA
Total			17	\$4,530,277.06	100%	0	\$0.00	
3138XR3F4		AMERICAN MIDWEST MORTGAGE CORP.	1	\$77,509.58	4.31%	0	\$0.00	NA
		M&T BANK	27	\$1,721,329.25	95.69%	0	\$0.00	NA
Total			28	\$1,798,838.83	100%	0	\$0.00	
3138XR4Z9		M&T BANK	12	\$1,150,796.77	100%	0	\$0.00	NA
Total			12	\$1,150,796.77	100%	0	\$0.00	
3138XR5A3		M&T BANK	24	\$2,308,892.33	100%	0	\$0.00	NA
Total			24	\$2,308,892.33	100%	0	\$0.00	

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3138XR5F2	M&T BANK	18	\$2,393,240.96	90.76%	0	\$0.00	NA
	NORTHEAST BANK	1	\$129,829.29	4.92%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$113,712.57	4.32%	0	\$0.00	NA
Total		20	\$2,636,782.82	100%	0	\$0.00	
3138XR5J4	CONTINENTAL HOME LOANS, INC.	1	\$258,388.16	3.11%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$469,797.80	5.66%	0	\$0.00	NA
	M&T BANK	32	\$6,666,479.49	80.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$191,259.07	2.3%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$114,269.17	1.38%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$599,414.43	7.23%	0	\$0.00	NA
Total		38	\$8,299,608.12	100%	0	\$0.00	
3138XR5K1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$330,209.48	3.79%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	2	\$723,196.93	8.29%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$216,906.05	2.49%	0	\$0.00	NA
	M&T BANK	31	\$6,704,984.51	76.9%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$326,923.65	3.75%	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$416,475.35	4.78%	0	\$0.00	NA
Total		38	\$8,718,695.97	100%	0	\$0.00	
3138XR5L9	M&T BANK	10	\$1,897,664.32	100%	0	\$0.00	NA
Total		10	\$1,897,664.32	100%	0	\$0.00	
3138XR5M7	FFC MORTGAGE CORPORATION	1	\$335,547.40	2.36%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$134,648.38	0.95%	0	\$0.00	NA
	M&T BANK	48	\$13,310,310.20	93.63%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC.	1	\$434,729.64	3.06%	0	\$0.00	NA
Total		51	\$14,215,235.62	100%	0	\$0.00	
3138XR5N5	GENESEE REGIONAL BANK	1	\$107,573.00	2.33%	0	\$0.00	NA
	HAWLSTEAD MORTGAGE INC DBA MORTGAGE	1	\$256,500.00	5.56%	0	\$0.00	NA

	SPECIALISTS							
	M&T BANK	25	\$4,250,272.33	92.11%	0	\$0.00	NA	
Total		27	\$4,614,345.33	100%	0	\$0.00		
3138XR5U9	M&T BANK	33	\$5,893,996.48	96.14%	0	\$0.00	NA	
	MORTGAGE WORLD BANKERS, INC.	1	\$236,793.59	3.86%	0	\$0.00	NA	
Total		34	\$6,130,790.07	100%	0	\$0.00		
3138XR5Z8	M&T BANK	5	\$1,558,003.00	100%	0	\$0.00	NA	
Total		5	\$1,558,003.00	100%	0	\$0.00		
3138XR6A2	M&T BANK	16	\$3,356,727.72	100%	0	\$0.00	NA	
Total		16	\$3,356,727.72	100%	0	\$0.00		
3138XR6D6	M&T BANK	18	\$3,338,988.19	100%	0	\$0.00	NA	
Total		18	\$3,338,988.19	100%	0	\$0.00		
3138XR6E4	M&T BANK	4	\$694,000.02	100%	0	\$0.00	NA	
Total		4	\$694,000.02	100%	0	\$0.00		
3138XR6F1	M&T BANK	3	\$690,880.60	100%	0	\$0.00	NA	
Total		3	\$690,880.60	100%	0	\$0.00		
3138XR6H7	M&T BANK	49	\$9,334,215.15	100%	0	\$0.00	NA	
Total		49	\$9,334,215.15	100%	0	\$0.00		
3138XR6J3	M&T BANK	15	\$1,015,859.72	100%	0	\$0.00	NA	
Total		15	\$1,015,859.72	100%	0	\$0.00		
3138XR6K0	M&T BANK	11	\$1,033,250.33	100%	0	\$0.00	NA	
Total		11	\$1,033,250.33	100%	0	\$0.00		
3138XR6M6	M&T BANK	10	\$1,515,773.95	100%	0	\$0.00	NA	
Total		10	\$1,515,773.95	100%	0	\$0.00		
3138XR6N4	M&T BANK	9	\$1,932,299.82	100%	0	\$0.00	NA	
Total		9	\$1,932,299.82	100%	0	\$0.00		
3138XR6R5	M&T BANK	14	\$1,389,968.15	100%	0	\$0.00	NA	
Total		14	\$1,389,968.15	100%	0	\$0.00		
3138XRAA7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$207,472.21	4.83%	0	\$0.00	NA	
	CERTUSBANK, N.A.	1	\$39,892.05	0.93%	0	\$0.00	NA	
		1	\$77,815.04	1.81%	0	\$0.00	NA	

	CHERRY CREEK MORTGAGE COMPANY, INC.						
	CITIBANK,N.A.	61	\$3,775,563.49	87.9%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$64,912.44	1.51%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,892.24	1.86%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$49,932.65	1.16%	0	\$0.00	NA
Total		69	\$4,295,480.12	100%	0	\$0.00	
3138XRAB5	ABC BANK	1	\$81,652.97	0.89%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$26,842.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$121,851.70	1.32%	0	\$0.00	NA
	BANK OF COLORADO	1	\$67,717.99	0.73%	0	\$0.00	NA
	CITIBANK,N.A.	145	\$8,419,699.35	91.32%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$75,046.04	0.81%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$156,815.83	1.7%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$42,021.40	0.46%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$74,688.96	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,187.88	0.8%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$79,657.99	0.87%	0	\$0.00	NA
Total		157	\$9,220,182.11	100%	0	\$0.00	
3138XRAC3	BANKERS TRUST CO NA	1	\$99,936.93	1.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$92,822.43	0.95%	0	\$0.00	NA
	CITIBANK,N.A.	91	\$8,805,409.39	90.06%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$99,585.28	1.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,951.47	0.98%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	2	\$199,166.27	2.04%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$99,576.79	1.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$85,161.61	0.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,585.28	1.02%	0	\$0.00	NA

	SENTE MORTGAGE CORPORATION	1	\$99,539.48	1.02%	0	\$0.00	NA
Total		101	\$9,776,734.93	100%	0	\$0.00	
3138XRAD1	CITIBANK,N.A.	63	\$7,395,072.91	95.45%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$111,028.12	1.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$119,357.38	1.54%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$122,495.06	1.58%	0	\$0.00	NA
Total		66	\$7,747,953.47	100%	0	\$0.00	
3138XRAE9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$129,853.69	1.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$148,000.00	1.28%	0	\$0.00	NA
	CITIBANK,N.A.	71	\$9,779,662.76	84.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$405,237.49	3.5%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,771.91	1.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$149,371.56	1.29%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$136,144.00	1.18%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$129,500.00	1.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$149,384.22	1.29%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,377.92	1.29%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$129,117.22	1.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$148,774.08	1.28%	0	\$0.00	NA
Total		84	\$11,584,194.85	100%	0	\$0.00	
3138XRAF6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,123.46	0.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$753,081.65	2.62%	0	\$0.00	NA
	CITIBANK,N.A.	85	\$18,470,936.48	64.14%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$604,729.81	2.1%	0	\$0.00	NA

	FORTUNE FINANCIAL, INC	1	\$285,000.00	0.99%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$159,900.98	0.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,740,574.20	6.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$298,730.35	1.04%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$342,500.00	1.19%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,245.88	0.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$542,693.47	1.88%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,847.88	0.95%	0	\$0.00	NA
	MK LENDING CORP	1	\$339,805.77	1.18%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$1,073,485.26	3.73%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$268,459.01	0.93%	0	\$0.00	NA
	ONY GLO, INC.	1	\$161,321.30	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$540,380.22	1.88%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$358,476.42	1.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,351.38	0.55%	0	\$0.00	NA
	QUONTIC BANK	2	\$858,447.38	2.98%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$166,791.11	0.58%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$580,189.13	2.01%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$258,899.64	0.9%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$218,580.39	0.76%	0	\$0.00	NA
Total		119	\$28,797,551.17	100%	0	\$0.00	
3138XRAG4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$245,000.00	12.95%	0	\$0.00	NA
	CITIBANK,N.A.	2	\$620,400.00	32.8%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,300.00	12.71%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$785,577.30	41.54%	0	\$0.00	NA
Total		7	\$1,891,277.30	100%	0	\$0.00	
3138XRAH2	CITIBANK,N.A.	2	\$564,237.00	51.82%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$242,735.24	22.29%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$281,877.48	25.89%	0	\$0.00	NA
Total		4	\$1,088,849.72	100%	0	\$0.00	
3138XRAK5	ALL WESTERN MORTGAGE, INC.	1	\$341,461.77	1.46%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$162,174.92	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,175,667.87	5.04%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$467,147.87	2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$220,000.00	0.94%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$744,419.28	3.19%	0	\$0.00	NA
	CATALYST LENDING INC.	1	\$270,000.00	1.16%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$628,288.85	2.69%	0	\$0.00	NA
	CITIBANK, N.A.	22	\$5,754,524.70	24.65%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	2	\$888,000.00	3.8%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,019,028.98	4.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$255,579.20	1.09%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	1.79%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$237,000.00	1.02%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$273,419.02	1.17%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,678,858.95	7.19%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$189,000.00	0.81%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,112,715.66	4.77%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$507,000.00	2.17%	0	\$0.00	NA
	MK LENDING CORP	1	\$228,000.00	0.98%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$249,580.10	1.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$602,720.03	2.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,134,707.23	9.15%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$317,898.91	1.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$413,000.00	1.77%	0	\$0.00	NA
		3	\$899,612.40	3.85%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$416,385.67	1.78%	0	\$0.00	NA
		SIRVA MORTGAGE	1	\$230,927.96	0.99%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	4	\$1,091,464.70	4.68%	0	\$0.00	NA
Total			77	\$23,342,584.07	100%	0	\$0.00	
3138XRAL3		CHICAGO FINANCIAL SERVICES, INC.	1	\$353,527.74	6.21%	0	\$0.00	NA
		CITIBANK, N.A.	22	\$5,110,802.67	89.83%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC.	1	\$225,250.00	3.96%	0	\$0.00	NA
Total			24	\$5,689,580.41	100%	0	\$0.00	
3138XRKM0		CAPITAL ONE, N.A.	48	\$9,709,499.56	100%	0	\$0.00	NA
Total			48	\$9,709,499.56	100%	0	\$0.00	
3138XRKN8		CAPITAL ONE, N.A.	39	\$2,332,562.95	100%	1	\$41,459.82	NA
Total			39	\$2,332,562.95	100%	1	\$41,459.82	
3138XRKP3		CAPITAL ONE, N.A.	28	\$2,791,824.95	100%	0	\$0.00	NA
Total			28	\$2,791,824.95	100%	0	\$0.00	
3138XRKQ1		CAPITAL ONE, N.A.	69	\$15,192,712.10	98.63%	0	\$0.00	NA
		CAPITAL ONE, N.A.	1	\$210,621.82	1.37%	0	\$0.00	NA
Total			70	\$15,403,333.92	100%	0	\$0.00	
3138XRQ36		QUICKEN LOANS INC.	81	\$19,910,266.01	100%	0	\$0.00	NA
Total			81	\$19,910,266.01	100%	0	\$0.00	
3138XRQ44		QUICKEN LOANS INC.	70	\$19,798,187.39	100%	0	\$0.00	NA
Total			70	\$19,798,187.39	100%	0	\$0.00	
3138XRQ51		QUICKEN LOANS INC.	38	\$10,049,597.60	100%	0	\$0.00	NA
Total			38	\$10,049,597.60	100%	0	\$0.00	
3138XRQ69		QUICKEN LOANS INC.	84	\$20,070,383.49	100%	0	\$0.00	NA
Total			84	\$20,070,383.49	100%	0	\$0.00	
3138XSE52		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,639,766.91	100%	0	\$0.00	NA
Total			15	\$3,639,766.91	100%	0	\$0.00	

3138XSE60		REGIONS BANK DBA REGIONS MORTGAGE	44	\$10,209,937.09	100%	0	\$0.00	NA
Total			44	\$10,209,937.09	100%	0	\$0.00	
3138XSE86		REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,289,417.36	100%	0	\$0.00	NA
Total			22	\$1,289,417.36	100%	0	\$0.00	
3138XSE94		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,027,718.25	100%	0	\$0.00	NA
Total			16	\$1,027,718.25	100%	0	\$0.00	
3138XSFA0		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,022,637.32	100%	0	\$0.00	NA
Total			8	\$1,022,637.32	100%	0	\$0.00	
3138XSFB8		REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,095,258.35	100%	0	\$0.00	NA
Total			24	\$3,095,258.35	100%	0	\$0.00	
3138XSFC6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,109,910.92	100%	0	\$0.00	NA
Total			9	\$1,109,910.92	100%	0	\$0.00	
3138XSFD4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,082,399.71	100%	0	\$0.00	NA
Total			11	\$1,082,399.71	100%	0	\$0.00	
3138XSFE2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$2,522,928.75	100%	0	\$0.00	NA
Total			25	\$2,522,928.75	100%	0	\$0.00	
3138XSKK2		HOMESTREET BANK,	18	\$1,607,128.76	80.75%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,719.00	5.41%	0	\$0.00	NA
		WMS SERIES LLC,	3	\$275,294.97	13.84%	0	\$0.00	NA
Total			22	\$1,990,142.73	100%	0	\$0.00	
3138XSKL0		HOMESTREET BANK,	21	\$1,832,918.06	80.3%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,406.07	4.14%	0	\$0.00	NA
		WMS SERIES LLC,	4	\$355,212.95	15.56%	0	\$0.00	NA
Total			26	\$2,282,537.08	100%	0	\$0.00	

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3138XSKM8	HOMESTREET BANK,	25	\$3,288,544.20	89.39%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$260,368.34	7.08%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$129,820.90	3.53%	0	\$0.00	NA
Total		28	\$3,678,733.44	100%	0	\$0.00	
3138XSKN6	HOMESTREET BANK,	23	\$3,050,332.89	95.54%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$142,450.00	4.46%	0	\$0.00	NA
Total		24	\$3,192,782.89	100%	0	\$0.00	
3138XSKP1	HOMESTREET BANK,	20	\$3,234,528.38	90.97%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,700.00	4.72%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$153,552.09	4.31%	0	\$0.00	NA
Total		22	\$3,555,780.47	100%	0	\$0.00	
3138XSKQ9	HOMESTREET BANK,	234	\$68,035,706.50	85.39%	0	\$0.00	NA
	HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH)	1	\$299,250.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,752,755.53	2.2%	0	\$0.00	NA
	WMS SERIES LLC,	34	\$9,295,274.31	11.67%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$297,253.90	0.36%	0	\$0.00	NA
Total		276	\$79,680,240.24	100%	0	\$0.00	
3138XSKR7	HOMESTREET BANK,	127	\$38,398,356.88	93.46%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$498,699.00	1.21%	0	\$0.00	NA
	WMS SERIES LLC,	8	\$1,838,653.96	4.48%	0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,148.70	0.85%	0	\$0.00	NA
Total		137	\$41,085,858.54	100%	0	\$0.00	

3138XSKS5	HOMESTREET BANK,	5	\$1,186,655.00	70.1%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$131,898.54	7.79%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$374,129.00	22.11%	0	\$0.00	NA
Total		7	\$1,692,682.54	100%	0	\$0.00	
3138XSKT3	HOMESTREET BANK,	46	\$11,500,398.43	86.48%	0	\$0.00	NA
	HOMESTREET BANK, (VANCOUVER BRANCH)	1	\$388,800.00	2.92%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$634,630.00	4.77%	0	\$0.00	NA
	WMS SERIES LLC,	4	\$775,035.00	5.83%	0	\$0.00	NA
Total		53	\$13,298,863.43	100%	0	\$0.00	
3138XSKU0	HOMESTREET BANK,	14	\$1,993,895.47	91.23%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$191,700.00	8.77%	0	\$0.00	NA
Total		15	\$2,185,595.47	100%	0	\$0.00	
3138XSKV8	HOMESTREET BANK,	10	\$2,973,845.70	79.27%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$371,718.05	9.91%	0	\$0.00	NA
	WMS SERIES LLC,	2	\$405,841.33	10.82%	0	\$0.00	NA
Total		14	\$3,751,405.08	100%	0	\$0.00	
3138XSKW6	HOMESTREET BANK,	6	\$1,750,740.00	84.57%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$319,500.00	15.43%	0	\$0.00	NA
Total		7	\$2,070,240.00	100%	0	\$0.00	
3138XSKX4	HOMESTREET BANK,	18	\$4,629,813.00	91.77%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$415,000.00	8.23%	0	\$0.00	NA
Total		19	\$5,044,813.00	100%	0	\$0.00	
3138XSKY2	HOMESTREET BANK,	18	\$5,635,507.00	90.07%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$319,611.27	5.11%	0	\$0.00	NA
	WMS SERIES LLC,	1	\$301,500.00	4.82%	0	\$0.00	NA
Total		20	\$6,256,618.27	100%	0	\$0.00	

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3138XSS24		LOANDEPOT.COM, LLC	37	\$11,145,990.14	100%	0	\$0.00	NA
Total			37	\$11,145,990.14	100%	0	\$0.00	
3138XSS32		LOANDEPOT.COM, LLC	38	\$10,268,013.00	100%	0	\$0.00	NA
Total			38	\$10,268,013.00	100%	0	\$0.00	
3138XSS40		LOANDEPOT.COM, LLC	4	\$1,288,398.85	100%	0	\$0.00	NA
Total			4	\$1,288,398.85	100%	0	\$0.00	
3138XSSZ1		LOANDEPOT.COM, LLC	35	\$10,022,434.53	100%	0	\$0.00	NA
Total			35	\$10,022,434.53	100%	0	\$0.00	
3138XUA51		RBS CITIZENS, NA	16	\$3,564,800.00	100%	0	\$0.00	NA
Total			16	\$3,564,800.00	100%	0	\$0.00	
3138XUAZ5		RBS CITIZENS, NA	31	\$1,845,498.41	100%	0	\$0.00	NA
Total			31	\$1,845,498.41	100%	0	\$0.00	
3138XUBJ0		RBS CITIZENS, NA	22	\$4,259,680.10	100%	0	\$0.00	NA
Total			22	\$4,259,680.10	100%	0	\$0.00	
3138XUBK7		RBS CITIZENS, NA	10	\$2,369,942.00	100%	0	\$0.00	NA
Total			10	\$2,369,942.00	100%	0	\$0.00	
3138XUPL0		SWBC MORTGAGE CORPORATION	8	\$2,833,643.88	100%	0	\$0.00	NA
Total			8	\$2,833,643.88	100%	0	\$0.00	
3138XVL65		FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$1,047,710.28	100%	0	\$0.00	NA
Total			10	\$1,047,710.28	100%	0	\$0.00	
3138XVR85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,423,903.15	100%	0	\$0.00	NA
Total			26	\$6,423,903.15	100%	0	\$0.00	
3138XVSA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,079,047.41	100%	0	\$0.00	NA
Total			13	\$3,079,047.41	100%	0	\$0.00	
3138XVSB7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,406,938.36	100%	0	\$0.00	NA
Total			19	\$5,406,938.36	100%	0	\$0.00	

3138XVSC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,289,575.15	100%	0	\$0.00	NA
Total		13	\$3,289,575.15	100%	0	\$0.00	
3138XVSD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,457,345.28	100%	0	\$0.00	NA
Total		17	\$5,457,345.28	100%	0	\$0.00	
3138XVSE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,370,777.76	100%	0	\$0.00	NA
Total		22	\$6,370,777.76	100%	0	\$0.00	
3138XW4R6	BANK OF CANTON	1	\$138,508.91	0.9%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$466,676.56	3.03%	0	\$0.00	NA
	BLUE HILLS BANK	2	\$463,119.60	3%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$226,187.95	1.47%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$386,621.61	2.51%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$198,605.50	1.29%	0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$251,882.70	1.63%	0	\$0.00	NA
	EASTERN BANK	1	\$180,156.45	1.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$649,654.47	4.21%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$186,897.91	1.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$137,550.23	0.89%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A.	2	\$330,655.89	2.14%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	2	\$300,686.65	1.95%	0	\$0.00	NA
	FOXBORO FEDERAL SAVINGS	1	\$124,827.79	0.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$240,026.25	1.56%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$149,797.95	0.97%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,035,276.54	6.71%	0	\$0.00	NA
	HAMPDEN BANK	4	\$562,668.71	3.65%	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,237,612.79	8.03%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$174,559.17	1.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$596,900.56	3.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$854,400.12	5.54%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	2	\$425,033.60	2.76%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	4	\$905,486.94	5.87%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$134,015.11	0.87%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$506,201.63	3.28%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$1,029,803.98	6.68%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,137,542.71	7.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$188,917.42	1.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,258,434.02	8.16%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$277,017.82	1.8%	0	\$0.00	NA
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$248,117.41	1.61%	0	\$0.00	NA
	WEBSTER BANK	1	\$151,495.65	0.98%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$262,637.66	1.71%	0	\$0.00	NA
Total		68	\$15,417,978.26	100%	0	\$0.00	
3138XW4S4	ACADEMY MORTGAGE CORPORATION	4	\$631,704.44	1.6%	0	\$0.00	NA
	AVIDIA BANK	1	\$182,639.60	0.46%	0	\$0.00	NA
	BANK OF CANTON	9	\$2,433,002.52	6.18%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$109,118.73	0.28%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$211,460.00	0.54%	0	\$0.00	NA
	BOSTON PRIVATE BANK	2	\$649,922.42	1.65%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$320,100.00	0.81%	0	\$0.00	NA
	CAPE COD FIVE	2	\$574,570.37	1.46%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	5	\$1,621,609.19	4.12%	0	\$0.00	NA
	EASTERN BANK	1	\$368,503.00	0.94%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$116,994.25	0.3%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	2	\$430,938.41	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$1,870,871.38	4.75%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$109,931.06	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	8	\$1,513,130.87	3.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$463,089.90	1.18%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,511.22	0.56%	0	\$0.00	NA
		1	\$111,072.24	0.28%	0	\$0.00	NA

	GMH MORTGAGE SERVICES, LLC						
	GUARANTEED RATE, INC.	9	\$3,062,024.54	7.77%	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,274,457.94	5.77%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	2	\$494,312.29	1.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	5	\$1,565,041.70	3.97%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$337,560.00	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$893,621.63	2.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,326,971.75	5.91%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,642,565.81	4.17%	0	\$0.00	NA
	MSA MORTGAGE LLC	4	\$1,346,437.18	3.42%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	11	\$2,560,984.30	6.5%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC.	2	\$524,503.80	1.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$771,640.60	1.96%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$234,717.64	0.6%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$995,757.03	2.53%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$466,559.50	1.18%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$182,270.39	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	18	\$4,292,709.19	10.9%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$622,903.30	1.58%	0	\$0.00	NA
	SAGE BANK	4	\$854,903.16	2.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,136,620.14	2.89%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$143,075.00	0.36%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$159,857.70	0.41%	0	\$0.00	NA
	STONEHAMBANK	1	\$329,800.00	0.84%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,605.35	0.57%	0	\$0.00	NA
Total		155	\$39,387,069.54	100%	0	\$0.00	
3138XW4T2	BERKSHIRE BANK	1	\$194,481.69	6.46%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$171,525.22	5.7%	0	\$0.00	NA
	CAPE COD FIVE	1	\$275,500.00	9.15%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$273,600.00	9.09%	0	\$0.00	NA

	HAMPDEN BANK	1	\$129,125.85	4.29%	0	\$0.00	NA
	MECHANICS COOPERATIVE BANK	1	\$79,928.00	2.65%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$210,975.00	7.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$310,941.02	10.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$529,830.00	17.6%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	1	\$224,070.00	7.44%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$307,609.62	10.22%	0	\$0.00	NA
	THE SAVINGS BANK	1	\$303,160.85	10.06%	0	\$0.00	NA
Total		14	\$3,010,747.25	100%	0	\$0.00	
3138XW4U9	BANK OF CANTON	1	\$209,717.13	7.96%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$114,845.09	4.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$260,648.43	9.9%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$95,920.62	3.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$255,867.94	9.72%	0	\$0.00	NA
	LEE BANK	2	\$170,689.86	6.48%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$167,800.00	6.37%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$161,301.42	6.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$229,190.86	8.7%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	3	\$680,702.93	25.85%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	1	\$286,713.27	10.89%	0	\$0.00	NA
Total		14	\$2,633,397.55	100%	0	\$0.00	
3138XW4V7	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$225,625.00	14.02%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$307,350.00	19.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$577,667.90	35.91%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	3	\$498,108.87	30.97%	0	\$0.00	NA
Total		7	\$1,608,751.77	100%	0	\$0.00	
3138XW4W5	BANK OF CANTON	2	\$681,092.00	18.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,507.10	6.41%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$330,495.94	9.11%	0	\$0.00	NA

	LEADER BANK, N.A.	1	\$238,055.12	6.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$242,894.02	6.7%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$154,000.00	4.25%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	1	\$306,095.18	8.44%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$438,824.68	12.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,131.99	4.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$182,170.52	5.02%	0	\$0.00	NA
	SAGE BANK	2	\$498,400.00	13.74%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$172,000.00	4.73%	0	\$0.00	NA
Total		16	\$3,627,666.55	100%	0	\$0.00	
3138XW4X3	BANK OF CANTON	1	\$112,381.64	5.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$214,436.01	10.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$121,125.00	6.2%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$290,642.19	14.89%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$474,134.29	24.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	1	\$269,668.02	13.81%	0	\$0.00	NA
	SAGE BANK	2	\$470,105.00	24.08%	0	\$0.00	NA
Total		9	\$1,952,492.15	100%	0	\$0.00	
3138XW6R4	CONSUMERS NATIONAL BANK (17448)	1	\$105,242.42	6.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$50,001.00	2.93%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$875,500.00	51.24%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$88,380.79	5.17%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY (14155)	2	\$201,140.00	11.77%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$95,071.76	5.56%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$99,874.18	5.84%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$93,673.65	5.48%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$99,871.28	5.85%	0	\$0.00	NA

Total			19	\$1,708,755.08	100%	0	\$0.00	
3138XW6S2	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$81,000.00	6.41%	0	\$0.00	NA	
	CONSUMERS NATIONAL BANK (17448)	1	\$95,250.00	7.54%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	11	\$899,765.00	71.25%	0	\$0.00	NA	
	J. VIRGIL, INC. (17348)	1	\$51,360.00	4.07%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$135,522.18	10.73%	0	\$0.00	NA	
Total		16	\$1,262,897.18	100%	0	\$0.00		
3138XW6T0	COASTWAY COMMUNITY BANK (13446)	1	\$130,935.06	8.84%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	5	\$593,980.00	40.09%	0	\$0.00	NA	
	FIRST COMMUNITY BANK (15551)	1	\$149,811.28	10.11%	0	\$0.00	NA	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$119,849.02	8.09%	0	\$0.00	NA	
	NORTHEAST BANK (15946)	2	\$252,123.17	17.02%	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$235,030.00	15.85%	0	\$0.00	NA	
Total		12	\$1,481,728.53	100%	0	\$0.00		
3138XW6U7	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$132,828.79	9.49%	0	\$0.00	NA	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$142,500.00	10.18%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	6	\$748,550.00	53.47%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$123,500.00	8.82%	0	\$0.00	NA	
	JAMS-01, INC (11258)	1	\$122,482.14	8.75%	0	\$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$129,957.50	9.29%	0	\$0.00	NA	
Total		11	\$1,399,818.43	100%	0	\$0.00		
3138XWAV0	GREEN TREE SERVICING LLC	20	\$1,387,163.80	100%	0	\$0.00	NA	
Total		20	\$1,387,163.80	100%	0	\$0.00		
3138XWK23	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$181,900.00	8.46%	0	\$0.00	NA	
	DREW MORTGAGE ASSOCIATES INC, A	1	\$350,000.00	16.28%	0	\$0.00	NA	

	MASSACHUSETTS CORP							
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIM	1	\$150,000.00	6.98%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	4	\$428,500.00	19.93%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$323,444.00	15.04%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS INC	1	\$189,645.10	8.82%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,560.00	13.89%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$178,229.63	8.29%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$49,912.34	2.31%	0	\$0.00	NA	
Total		12	\$2,150,191.07	100%	0	\$0.00		
3138XWK31	FIFTH THIRD MORTGAGE COMPANY	8	\$1,829,378.46	85.43%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$312,097.20	14.57%	0	\$0.00	NA	
Total		9	\$2,141,475.66	100%	0	\$0.00		
3138XWVG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,207.38	12.09%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	11	\$2,144,669.24	67.84%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$182,759.02	5.78%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$451,850.00	14.29%	0	\$0.00	NA	
Total		15	\$3,161,485.64	100%	0	\$0.00		
3138XWW95	A & N MORTGAGE SERVICES, INC.	1	\$218,975.00	0.15%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	9	\$2,178,975.00	1.47%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	3	\$835,400.00	0.56%	0	\$0.00	NA	
	ADAMS MORTGAGE, LLC	1	\$208,905.00	0.14%	0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	2	\$437,700.00	0.3%	0	\$0.00	NA	
	AFI FINANCIAL INC.	1	\$275,500.00	0.19%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	1	\$230,000.00	0.16%	0	\$0.00	NA	
	ALL HOME LENDING, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	

	AMERICAN BANK & TRUST COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	2	\$447,710.00	0.3%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$855,000.00	0.58%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	4	\$1,052,145.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$848,000.00	0.57%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$450,000.00	0.3%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,067,631.28	0.72%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$822,500.00	0.56%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICASH	1	\$408,960.75	0.28%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$201,521.98	0.14%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$264,100.00	0.18%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	5	\$1,672,325.00	1.13%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	3	\$930,000.00	0.63%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,650.00	0.15%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$449,500.00	0.3%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$367,500.00	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	9	\$2,936,300.00	1.99%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$199,500.00	0.13%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$209,723.46	0.14%	0	\$0.00	NA
	BRIGHTEN LENDING	7	\$2,236,000.00	1.51%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.26%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$617,859.70	0.42%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$246,905.00	0.17%	0	\$0.00	NA

	CENTRAL BANK	3	\$969,600.00	0.66%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$353,112.83	0.24%	0	\$0.00	NA
	CF BANK	3	\$884,950.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$816,000.00	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	41	\$11,410,321.63	7.72%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$507,500.00	0.34%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$392,000.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$315,000.00	0.21%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	3	\$839,100.00	0.57%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$311,250.00	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$235,689.22	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$822,000.00	0.56%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$424,075.48	0.29%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$538,000.00	0.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	10	\$2,154,704.00	1.46%	0	\$0.00	NA
	DITECH MORTGAGE CORP	13	\$3,715,447.32	2.51%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$272,650.00	0.18%	0	\$0.00	NA
	EAGLEBANK	1	\$352,125.04	0.24%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$729,300.00	0.49%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA
	EMC HOLDINGS, LLC	3	\$625,231.49	0.42%	0	\$0.00	NA
	EQUITY BANK	1	\$276,000.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$376,000.00	0.25%	0	\$0.00	NA

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$533,000.00	0.36%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$259,920.00	0.18%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$556,612.19	0.38%	0	\$0.00	NA
FIRST CALIFORNIA FUNDING	2	\$530,500.00	0.36%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	2	\$943,500.00	0.64%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, LLC	1	\$411,200.00	0.28%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,704.75	0.15%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$334,400.00	0.23%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$409,500.00	0.28%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	9	\$3,045,299.05	2.06%	0	\$0.00	NA
GOLD COAST BANK	2	\$727,000.00	0.49%	0	\$0.00	NA
GOLDWATER BANK, N.A.	3	\$609,350.00	0.41%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$547,585.76	0.37%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$412,500.00	0.28%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	2	\$489,250.00	0.33%	0	\$0.00	NA
GREEN TREE SERVICING LLC	6	\$1,914,300.00	1.29%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$195,500.00	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	5	\$1,240,620.63	0.84%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	5	\$1,264,800.00	0.86%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	3	\$671,699.76	0.45%	0	\$0.00	NA
HERITAGE OAKS BANK	1	\$359,515.07	0.24%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,716,329.90	1.16%	0	\$0.00	NA
HONOLULU HOMELOANS INC.	1	\$367,515.40	0.25%	0	\$0.00	NA
HORIZON BANK, SSB	2	\$530,639.00	0.36%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA
INLAND BANK AND TRUST	7	\$1,654,893.65	1.12%	0	\$0.00	NA
JMJ FINANCIAL GROUP	3	\$1,231,500.00	0.83%	0	\$0.00	NA

	KENILWORTH FINANCIAL, INC	2	\$551,250.00	0.37%	0	\$0.00	NA
	KEYSTONE BANK	2	\$455,900.00	0.31%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$569,000.00	0.38%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	4	\$1,074,612.08	0.73%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$315,000.00	0.21%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$579,300.00	0.39%	0	\$0.00	NA
	M&T BANK	12	\$2,566,081.53	1.74%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$372,850.00	0.25%	0	\$0.00	NA
	MARKET USA FEDERAL CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	16	\$3,981,935.28	2.69%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$803,529.63	0.54%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$292,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$315,000.00	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	MERIT BANK	1	\$234,400.00	0.16%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$415,900.00	0.28%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$179,700.00	0.12%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$743,500.00	0.5%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,421,000.00	0.96%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$198,000.00	0.13%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$810,000.00	0.55%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$509,865.00	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,007,042.71	2.03%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$259,825.00	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$232,793.05	0.16%	0	\$0.00	NA
	NEW FED MORTGAGE,	6	\$2,255,720.00	1.53%	0	\$0.00	NA

	CORP.						
	NEWBRIDGE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$694,500.00	0.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$417,100.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,612,050.26	1.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$400,571.28	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$2,895,600.91	1.96%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$343,296.95	0.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$216,000.00	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$725,230.00	0.49%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$521,000.00	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$700,150.00	0.47%	0	\$0.00	NA
	PREMIER BANK	2	\$696,920.00	0.47%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$269,100.00	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	2	\$480,925.00	0.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$184,300.00	0.12%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$183,920.00	0.12%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$538,267.43	0.36%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$281,600.00	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$604,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,226,579.24	1.51%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$425,382.08	0.29%	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$260,775.00	0.18%	0	\$0.00	NA
	RITE LEND INC.	1	\$350,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	5	\$1,570,600.00	1.06%	0	\$0.00	NA

	ROSS MORTGAGE COMPANY, INC.	3	\$872,190.52	0.59%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$514,000.00	0.35%	0	\$0.00	NA
	SAGE BANK	2	\$556,910.00	0.38%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	2	\$733,479.00	0.5%	0	\$0.00	NA
	SCENIC OAKS FUNDING	3	\$742,500.00	0.5%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	3	\$699,925.00	0.47%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$457,881.98	0.31%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$407,675.00	0.28%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	12	\$3,166,300.00	2.14%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	2	\$495,400.00	0.34%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.21%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$1,386,500.00	0.94%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	3	\$891,300.00	0.6%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$513,023.97	0.35%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$673,690.00	0.46%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$670,400.00	0.45%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$201,100.00	0.14%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$245,645.56	0.17%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$405,850.00	0.27%	0	\$0.00	NA
	THE BANK OF MAINE	6	\$1,564,185.76	1.06%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$753,360.00	0.51%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,004,400.00	0.68%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA
		1	\$176,000.00	0.12%	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC.						
	THE PRIVATEBANK AND TRUST COMPANY	2	\$468,840.00	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$305,200.00	0.21%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	5	\$1,008,000.00	0.68%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,044,691.37	0.71%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$288,500.00	0.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$263,200.00	0.18%	0	\$0.00	NA
	UNITY BANK	3	\$879,000.00	0.59%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	15	\$4,378,434.42	2.96%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,521,500.00	1.03%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$224,690.02	0.15%	0	\$0.00	NA
	VBS MORTGAGE, LLC	2	\$470,155.00	0.32%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$647,700.00	0.44%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	5	\$1,683,421.13	1.14%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,082,400.00	0.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$715,872.78	0.48%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$219,500.00	0.15%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$392,260.00	0.24%	0	\$0.00	NA
Total		533	\$147,870,283.28	100%	0	\$0.00	
3138XWXA1	GREEN TREE SERVICING LLC	7	\$1,249,193.91	100%	0	\$0.00	NA
Total		7	\$1,249,193.91	100%	0	\$0.00	
3138XWXL7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$772,166.90	1.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$480,000.00	0.64%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$404,454.45	0.54%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$279,622.83	0.37%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$311,570.15	0.41%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	2	\$525,974.34	0.7%	0	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$313,577.03	0.42%	0	\$0.00	NA
AMERICASH	4	\$1,317,928.89	1.75%	0	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$333,539.84	0.44%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	5	\$1,296,692.97	1.73%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$268,870.63	0.36%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$262,820.77	0.35%	0	\$0.00	NA
BERKSHIRE BANK	5	\$1,310,381.58	1.74%	0	\$0.00	NA
BRIGHTEN LENDING	2	\$726,000.00	0.97%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	3	\$751,732.89	1%	0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$609,582.94	0.81%	0	\$0.00	NA
CAPITAL CENTER, LLC	3	\$976,875.54	1.3%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$193,239.35	0.26%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC	1	\$298,846.91	0.4%	0	\$0.00	NA
CENTRAL BANK	1	\$295,503.05	0.39%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$310,830.74	0.41%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,710,146.37	7.6%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$453,274.64	0.6%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	3	\$638,818.68	0.85%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$242,665.22	0.32%	0	\$0.00	NA
CSTONE MORTGAGE, INC.	3	\$924,493.52	1.23%	0	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$595,000.00	0.79%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	2	\$479,738.15	0.64%	0	\$0.00	NA
DITECH MORTGAGE CORP	3	\$796,687.01	1.06%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC.	2	\$591,445.95	0.79%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	2	\$631,089.16	0.84%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$301,593.20	0.4%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$299,595.89	0.4%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$255,639.30	0.34%	0	\$0.00	NA
	EQUITY BANK	1	\$359,006.28	0.48%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$203,126.01	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	2	\$630,670.72	0.84%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$559,228.47	0.74%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$267,622.39	0.36%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$187,740.98	0.25%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$198,000.00	0.26%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$554,952.18	0.74%	0	\$0.00	NA
	GOLD COAST BANK	1	\$416,425.49	0.55%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$186,148.91	0.25%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,999.08	0.27%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,628.76	0.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$265,641.69	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$712,633.61	0.95%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$418,304.84	0.56%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$194,737.33	0.26%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$1,712,359.10	2.28%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$557,580.74	0.74%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$184,011.80	0.24%	0	\$0.00	NA
	INTERSTATE BANK, SSB	2	\$600,249.73	0.8%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$952,706.84	1.27%	0	\$0.00	NA
		5	\$976,514.88	1.3%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC						
	LIBERTY FINANCIAL SERVICES, LLC	3	\$822,676.30	1.09%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$569,072.26	0.76%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$292,537.24	0.39%	0	\$0.00	NA
	M&T BANK	3	\$787,032.29	1.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$435,691.38	0.58%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	2	\$533,770.31	0.71%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	7	\$2,117,437.72	2.82%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$376,492.04	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$627,846.52	0.84%	0	\$0.00	NA
	MERIDIAN BANK	1	\$297,598.59	0.4%	0	\$0.00	NA
	MERIT BANK	1	\$391,797.18	0.52%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$735,971.57	0.98%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$232,750.00	0.31%	0	\$0.00	NA
	MORTGAGE 2000, INC.	1	\$624,638.23	0.83%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$262,000.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$222,692.76	0.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$594,719.28	0.79%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$587,189.89	0.78%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,112,607.53	4.14%	0	\$0.00	NA
	MORTGAGE TRUST, INC	3	\$674,343.44	0.9%	0	\$0.00	NA
	NEEDHAM BANK	1	\$415,426.86	0.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$403,906.91	0.54%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	3	\$852,213.33	1.13%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	3	\$661,738.64	0.88%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP.	1	\$316,500.00	0.42%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$715,181.14	0.95%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	7	\$1,802,987.39	2.4%	0	\$0.00	NA
		1	\$179,757.54	0.24%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC.						
	PINNACLE LENDING GROUP, INC.	1	\$263,556.39	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	2	\$931,704.95	1.24%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$511,697.71	0.68%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$230,874.24	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$208,961.71	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$247,658.32	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$297,671.99	0.4%	0	\$0.00	NA
	RITE LEND INC.	1	\$413,392.40	0.55%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$250,047.19	0.33%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	2	\$551,456.48	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$799,833.02	1.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$274,621.13	0.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$304,000.00	0.4%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$369,989.55	0.49%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$209,600.00	0.28%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$580,810.19	0.77%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$258,044.00	0.34%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$851,917.35	1.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$284,507.48	0.38%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$206,300.00	0.27%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$301,084.61	0.4%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,445.40	0.24%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$574,895.89	0.77%	0	\$0.00	NA
		1	\$247,616.00	0.33%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	STOCKTON MORTGAGE CORPORATION	2	\$409,357.52	0.54%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$492,023.73	0.65%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$354,699.52	0.47%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,315,846.96	1.75%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$183,646.63	0.24%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$328,546.73	0.44%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$740,872.09	0.99%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$225,788.49	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,718.94	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$670,491.21	0.89%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,025.54	0.71%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	4	\$999,176.02	1.33%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$251,117.55	0.33%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$261,439.31	0.35%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$269,619.58	0.36%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$265,625.21	0.35%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	4	\$1,457,524.58	1.94%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,662.46	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$219,703.65	0.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$607,545.70	0.82%	0	\$0.00	NA
Total		266	\$75,146,882.48	100%	0	\$0.00	
3138XWXQ6	ALL WESTERN MORTGAGE, INC.	2	\$330,000.00	0.69%	0	\$0.00	NA
		1	\$227,500.00	0.48%	0	\$0.00	NA

	AMERICAN FINANCIAL LENDING, INC.						
	AMERICAN FINANCING CORPORATION	1	\$164,329.51	0.35%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$250,500.00	0.53%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$140,000.00	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$339,000.00	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$156,800.00	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$158,310.67	0.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$375,000.00	0.79%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	250	\$41,126,822.39	86.35%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$149,390.47	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$256,545.57	0.54%	0	\$0.00	NA
	HOWARD BANK	1	\$308,000.00	0.65%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,200.00	0.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$320,000.00	0.67%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.27%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$131,021.67	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$447,650.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,800.00	0.33%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$128,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	4	\$808,200.00	1.7%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,300.00	0.28%	0	\$0.00	NA
	RITE LEND INC.	1	\$198,000.00	0.42%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$532,000.00	1.12%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$180,000.00	0.38%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	1	\$203,196.16	0.39%	0	\$0.00	NA
Total		283	\$47,627,566.44	100%	0	\$0.00	
3138XWXR4	GREEN TREE SERVICING LLC	11	\$1,514,731.37	100%	0	\$0.00	NA
Total		11	\$1,514,731.37	100%	0	\$0.00	
3138XX2R6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$796,411.73	11.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,386,581.10	33.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$394,139.74	5.51%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$475,887.43	6.65%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$756,893.35	10.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$670,994.59	9.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$451,959.44	6.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,927.32	5.3%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$284,475.42	3.98%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$558,529.96	7.79%	0	\$0.00	NA
Total		28	\$7,154,800.08	100%	0	\$0.00	
3138XX2S4	BANK OF AMERICA, N.A.	1	\$150,840.52	15.04%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$118,962.19	11.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,504.61	14.31%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$111,516.34	11.12%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$477,927.19	47.67%	0	\$0.00	NA
Total		6	\$1,002,750.85	100%	0	\$0.00	
3138XX2T2	BANK OF AMERICA, N.A.	8	\$1,689,412.25	29.38%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$84,651.06	1.47%	0	\$0.00	NA

	CARTUS HOME LOANS	2	\$264,139.11	4.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$162,615.85	2.83%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	5.89%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$541,787.74	9.42%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$569,579.20	9.91%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$130,451.17	2.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$203,133.84	3.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$907,492.89	15.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$415,252.96	7.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$283,154.63	4.92%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$159,315.98	2.79%	0	\$0.00	NA
Total		24	\$5,749,533.15	100%	0	\$0.00	
3138XX2U9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$899,400.71	58.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$193,452.37	12.58%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$445,354.43	28.95%	0	\$0.00	NA
Total		8	\$1,538,207.51	100%	0	\$0.00	
3138XX2V7	COLDWELL BANKER HOME LOANS	6	\$1,357,847.26	51.55%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$574,616.20	21.81%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$502,310.42	19.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$199,445.95	7.57%	0	\$0.00	NA
Total		12	\$2,634,219.83	100%	0	\$0.00	
3138XX2W5	BANK OF AMERICA, N.A.	2	\$395,454.66	12.31%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$229,675.05	7.15%	0	\$0.00	NA

	HSBC BANK USA, N.A.	1	\$253,450.32	7.89%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$2,162,710.58	67.35%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$170,000.00	5.3%	0	\$0.00	NA
Total		17	\$3,211,290.61	100%	0	\$0.00	
3138XX2X3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,447.93	3.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$373,882.92	5.66%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$128,078.70	1.94%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$3,504,141.63	53.08%	0	\$0.00	NA
	ERA MORTGAGE	1	\$163,614.27	2.48%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$698,401.11	10.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$827,383.48	12.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$157,761.57	2.39%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,696.90	3.33%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$329,033.42	4.99%	0	\$0.00	NA
Total		34	\$6,601,441.93	100%	0	\$0.00	
3138XX2Y1	ACOPIA, LLC, A CORPORATION	1	\$358,009.04	2.19%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$214,878.55	1.31%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$314,566.01	1.92%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,313.31	1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$687,949.32	4.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$992,654.16	6.07%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$416,412.45	2.55%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$245,701.02	1.5%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	5	\$1,186,793.26	7.25%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$439,351.79	2.69%	0	\$0.00	NA

	HOME STATE BANK	2	\$327,537.86	2%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$576,902.09	3.53%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$307,575.66	1.88%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$164,444.82	1.01%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	2.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$159,674.71	0.98%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$2,255,091.17	13.78%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.95%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$237,672.10	1.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$518,274.61	3.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,115,767.99	12.93%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,483.35	2.29%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,346,326.50	8.23%	0	\$0.00	NA
	SOUND CREDIT UNION	3	\$837,573.48	5.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$221,387.20	1.35%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$946,433.63	5.79%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,569.38	0.95%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$238,663.25	1.46%	0	\$0.00	NA

Total			55	\$16,359,455.62	100%	0	\$0.00	
3138XX2Z8	BANCO POPULAR NORTH AMERICA	1	\$234,698.88	10.82%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$113,197.24	5.22%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	7	\$1,501,501.17	69.23%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$319,574.76	14.73%	0	\$0.00	NA	
Total		10	\$2,168,972.05	100%	0	\$0.00		
3138XX3A2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$915,792.44	18.13%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$450,996.93	8.93%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$209,717.12	4.15%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$212,220.17	4.2%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,115.09	15.42%	0	\$0.00	NA	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$219,710.29	4.35%	0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,137.74	6.75%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$643,122.20	12.73%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$650,030.80	12.87%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$329,555.48	6.52%	0	\$0.00	NA	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,642.61	5.95%	0	\$0.00	NA	
Total		17	\$5,051,040.87	100%	0	\$0.00		
3138XX3B0	BANCO POPULAR NORTH AMERICA	1	\$144,305.15	3.61%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	3	\$406,679.26	10.18%	0	\$0.00	NA	
	CARTUS HOME LOANS	1	\$116,049.85	2.91%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	1	\$121,796.49	3.05%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	3	\$393,834.03	9.86%	0	\$0.00	NA	

	ERA MORTGAGE	2	\$263,531.56	6.6%	0	\$0.00	NA
	HSBC BANK USA, N.A.	6	\$779,457.33	19.52%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$251,077.12	6.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY	1	\$128,704.68	3.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,724.34	3.25%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,016,769.58	25.46%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$127,853.34	3.2%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,830.77	2.85%	0	\$0.00	NA
Total		31	\$3,993,613.50	100%	0	\$0.00	
3138XX3C8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,682.59	2.64%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$522,556.81	18.5%	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$81,645.89	2.89%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$120,901.01	4.28%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$494,796.99	17.52%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$260,213.20	9.21%	0	\$0.00	NA
	COMERICA BANK	4	\$259,236.98	9.18%	0	\$0.00	NA
	HOME STATE BANK	1	\$58,750.30	2.08%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$64,426.18	2.28%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$214,086.84	7.58%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$50,985.50	1.81%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$82,160.22	2.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,973.88	5.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$186,447.29	6.6%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION, A	1	\$61,483.34	2.18%	0	\$0.00	NA

	FEDERALLY CHARTERED CREDIT UNION							
	UBS AG, TAMPA BRANCH	2	\$131,935.04	4.68%	0	\$0.00	NA	
Total		42	\$2,824,282.06	100%	0	\$0.00		
3138XX3D6	BANK OF AMERICA, N.A.	5	\$489,640.54	20.93%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	1	\$94,401.38	4.04%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$99,574.03	4.26%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	3	\$297,915.08	12.74%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$86,175.00	3.68%	0	\$0.00	NA	
	COMERICA BANK	2	\$187,972.82	8.04%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,784.46	4.14%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$99,137.92	4.24%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	4	\$389,406.41	16.65%	0	\$0.00	NA	
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$89,619.11	3.83%	0	\$0.00	NA	
	MECHANICS BANK	1	\$107,953.48	4.61%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	4.68%	0	\$0.00	NA	
	SRP FEDERAL CREDIT UNION	1	\$91,610.64	3.92%	0	\$0.00	NA	
	USE CREDIT UNION	1	\$99,578.48	4.24%	0	\$0.00	NA	
Total		24	\$2,339,294.33	100%	0	\$0.00		
3138XX3E4	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43	4.97%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	5	\$300,740.91	13.65%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$196,512.31	8.92%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$209,026.03	9.49%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$87,263.74	3.96%	0	\$0.00	NA	
	COMERICA BANK	2	\$187,082.07	8.49%	0	\$0.00	NA	
	ERA MORTGAGE	1	\$99,589.48	4.52%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	2	\$182,576.65	8.29%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$95,605.89	4.34%	0	\$0.00	NA	
		8	\$735,097.49	33.37%	0	\$0.00	NA	

		PHH MORTGAGE CORPORATION						
Total			25	\$2,203,043.00	100%	0	\$0.00	
3138XX3F1		BANCO POPULAR NORTH AMERICA	1	\$132,519.03	0.56%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	27	\$6,726,502.28	28.65%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	3	\$943,931.91	4.02%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$2,004,145.03	8.54%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	6	\$1,028,708.24	4.38%	0	\$0.00	NA
		COMERICA BANK	5	\$903,365.29	3.85%	0	\$0.00	NA
		ERA HOME LOANS	1	\$199,140.49	0.85%	0	\$0.00	NA
		ERA MORTGAGE	2	\$513,485.26	2.19%	0	\$0.00	NA
		ERA MORTGAGE CORPORATION	1	\$167,280.33	0.71%	0	\$0.00	NA
		HSBC BANK USA, N.A.	6	\$1,603,823.14	6.83%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	12	\$2,076,319.89	8.84%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$787,204.94	3.35%	0	\$0.00	NA
		PHH HOME LOANS, LLC	4	\$795,435.30	3.39%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$1,283,135.66	5.46%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	15	\$2,839,315.73	12.09%	0	\$0.00	NA
		TIAA-CREF TRUST COMPANY, FSB	1	\$211,782.29	0.9%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	5	\$1,263,464.67	5.39%	0	\$0.00	NA
Total			107	\$23,479,559.48	100%	0	\$0.00	
3138XX3G9		BANK OF AMERICA, N.A.	2	\$312,833.61	9.36%	0	\$0.00	NA
		CARTUS HOME LOANS	1	\$262,816.28	7.87%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$56,750.00	1.7%	0	\$0.00	NA
		ERA MORTGAGE	1	\$27,200.00	0.81%	0	\$0.00	NA
		HSBC BANK USA, N.A.	3	\$379,171.05	11.35%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$211,129.68	6.32%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	10	\$1,914,985.07	57.31%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$176,279.57	5.28%	0	\$0.00	NA
Total			20	\$3,341,165.26	100%	0	\$0.00	

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3138XX3H7		CARTUS HOME LOANS	4	\$716,644.32	54.21%	0	\$0.00	NA
		CARTUS HOME LOANS, LLC	1	\$390,280.00	29.52%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$215,028.40	16.27%	0	\$0.00	NA
Total			6	\$1,321,952.72	100%	0	\$0.00	
3138XX3J3		CARTUS HOME LOANS	24	\$5,187,119.54	94.2%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$319,600.52	5.8%	0	\$0.00	NA
Total			26	\$5,506,720.06	100%	0	\$0.00	
3138XX3K0		BANK OF AMERICA, N.A.	5	\$718,122.45	13.76%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	10	\$1,366,437.32	26.18%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	2	\$259,663.44	4.98%	0	\$0.00	NA
		ERA MORTGAGE CORPORATION	1	\$125,827.34	2.41%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$277,436.84	5.32%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	\$962,695.86	18.45%	0	\$0.00	NA
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$149,788.66	2.87%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$141,804.37	2.72%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$140,000.00	2.68%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$132,448.30	2.54%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,832.32	2.55%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$540,581.32	10.36%	0	\$0.00	NA
		PLAZA PARK BANK	1	\$138,317.14	2.65%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$132,500.00	2.53%	0	\$0.00	NA
Total			38	\$5,218,455.36	100%	0	\$0.00	
3138XX3L8		BANK OF AMERICA, N.A.	7	\$956,617.18	16.25%	0	\$0.00	NA
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$147,250.00	2.5%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION	1	\$129,137.32	2.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$275,164.13	4.67%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$274,616.13	4.67%	0	\$0.00	NA
	COMERICA BANK	1	\$140,611.19	2.39%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,614.59	2.39%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,831.44	2.17%	0	\$0.00	NA
	ERA MORTGAGE	2	\$273,412.85	4.64%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	2	\$274,030.38	4.66%	0	\$0.00	NA
	HSBC BANK USA, N.A.	5	\$706,036.28	11.99%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$263,170.70	4.47%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$147,051.65	2.5%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$144,611.10	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$272,766.14	4.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,800.00	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,656.97	2.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$945,604.73	16.06%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$129,025.96	2.19%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$264,381.48	4.51%	0	\$0.00	NA
Total		43	\$5,886,390.22	100%	0	\$0.00	
3138XX3M6	BANK OF AMERICA, N.A.	1	\$129,598.37	11.86%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$140,150.25	12.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$136,000.00	12.45%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$132,337.08	12.11%	0	\$0.00	NA
		1	\$129,340.77	11.84%	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE, INC							
	LOAN SIMPLE, INC., A CORPORATION	1	\$146,602.68	13.42%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$143,830.93	13.16%	0	\$0.00	NA	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$134,759.10	12.33%	0	\$0.00	NA	
Total		8	\$1,092,619.18	100%	0	\$0.00		
3138XX3N4	BANK OF AMERICA, N.A.	6	\$407,193.07	17.13%	0	\$0.00	NA	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$64,910.44	2.73%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	6	\$464,265.05	19.53%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	4	\$300,085.83	12.62%	0	\$0.00	NA	
	COMERICA BANK	3	\$241,466.96	10.16%	0	\$0.00	NA	
	ERA MORTGAGE	1	\$56,921.19	2.39%	0	\$0.00	NA	
	ERA MORTGAGE CORPORATION	1	\$74,897.77	3.15%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	5	\$360,394.08	15.16%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$114,840.84	4.83%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$84,882.89	3.57%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$72,949.16	3.07%	0	\$0.00	NA	
	SRP FEDERAL CREDIT UNION	1	\$84,765.37	3.57%	0	\$0.00	NA	
	TIAA-CREF TRUST COMPANY, FSB	1	\$49,930.61	2.09%	0	\$0.00	NA	
Total		33	\$2,377,503.26	100%	0	\$0.00		
3138XX5R3	AMBER SKY HOME MORTGAGE LLC	2	\$688,000.00	1.37%	0	\$0.00	NA	
	AMERICAN MILLENIUM COMPANY LLC	1	\$260,100.00	0.52%	0	\$0.00	NA	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	
	C&R MORTGAGE CORPORATION	2	\$399,931.79	0.8%	0	\$0.00	NA	
	C&T MORTGAGE, INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	
	COLE TAYLOR BANK	148	\$41,312,222.92	82.14%	0	\$0.00	NA	

	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$344,000.00	0.68%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$327,515.82	0.65%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$339,461.12	0.67%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$297,000.00	0.59%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	4	\$1,072,348.68	2.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$496,500.00	0.99%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$743,130.00	1.48%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	3	\$738,725.00	1.47%	0	\$0.00	NA
	HOME SOLUTIONS GROUP, INC.	1	\$355,000.00	0.71%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$168,372.90	0.33%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$401,250.00	0.8%	0	\$0.00	NA
	SMI LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,255,767.50	2.5%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA
Total		180	\$50,292,025.73	100%	0	\$0.00	
3138XX5S1	COLE TAYLOR BANK	33	\$3,210,904.34	100%	0	\$0.00	NA
Total		33	\$3,210,904.34	100%	0	\$0.00	
3138XX5T9	COLE TAYLOR BANK	25	\$2,948,259.46	86.1%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,700.00	3.47%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$237,619.24	6.94%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$119,838.36	3.49%	0	\$0.00	NA
Total		29	\$3,424,417.06	100%	0	\$0.00	
3138XX5U6	C&R MORTGAGE CORPORATION	1	\$147,796.10	2.56%	0	\$0.00	NA

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	COLE TAYLOR BANK	36	\$4,945,095.02	85.73%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$127,028.66	2.2%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$139,811.42	2.42%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$147,700.00	2.56%	0	\$0.00	NA
	MC FINANCIAL, INC.	1	\$135,000.00	2.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$126,000.00	2.19%	0	\$0.00	NA
Total		42	\$5,768,431.20	100%	0	\$0.00	
3138XX5V4	COLE TAYLOR BANK	15	\$1,019,889.57	95.3%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$50,350.00	4.7%	0	\$0.00	NA
Total		16	\$1,070,239.57	100%	0	\$0.00	
3138XX5W2	BANCOHIO FINANCIAL LLC	1	\$200,000.00	1.12%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$309,618.83	1.74%	0	\$0.00	NA
	COLE TAYLOR BANK	47	\$14,357,379.80	80.46%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$232,000.00	1.3%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$219,716.81	1.23%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$486,000.00	2.72%	0	\$0.00	NA
	K & B CAPITAL CORP.	1	\$257,000.00	1.44%	0	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$270,051.63	1.51%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$251,000.00	1.41%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$255,000.00	1.43%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$203,000.00	1.14%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	1	\$186,400.00	1.04%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$347,652.00	1.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$269,660.30	1.51%	0	\$0.00	NA
Total		61	\$17,844,479.37	100%	0	\$0.00	
3138XX5X0	AMERICAN FINANCIAL LENDING, INC.	1	\$100,000.00	3.62%	0	\$0.00	NA

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	C&T MORTGAGE, INC.	1	\$89,500.64	3.24%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC.	1	\$100,001.89	3.62%	0	\$0.00	NA
	COLE TAYLOR BANK	18	\$1,783,786.30	64.64%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	3.26%	0	\$0.00	NA
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$97,876.71	3.55%	0	\$0.00	NA
	MORTGAGE SELECT, INC	1	\$97,500.00	3.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$107,867.21	3.91%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$104,500.00	3.79%	0	\$0.00	NA
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$93,750.00	3.4%	0	\$0.00	NA
	SMI LENDING INC.	1	\$94,874.37	3.44%	0	\$0.00	NA
Total		28	\$2,759,657.12	100%	0	\$0.00	
3138XX5Y8	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$127,875.66	7.61%	0	\$0.00	NA
	COLE TAYLOR BANK	10	\$1,286,264.65	76.51%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$133,328.15	7.93%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$133,700.00	7.95%	0	\$0.00	NA
Total		13	\$1,681,168.46	100%	0	\$0.00	
3138XX5Z5	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$375,558.56	7.71%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$3,267,491.99	67.07%	0	\$0.00	NA
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$393,276.88	8.07%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$290,700.00	5.97%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$43,302.52	0.89%	0	\$0.00	NA
	MIE FINANCIAL, INC	1	\$320,000.00	6.57%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$181,791.24	3.72%	0	\$0.00	NA
Total		19	\$4,872,121.19	100%	0	\$0.00	
3138XX6A9	COLE TAYLOR BANK	8	\$1,455,424.98	86.3%	0	\$0.00	NA

	NEW ERA MORTGAGE SERVICES, INC	1	\$231,000.00	13.7%	0	\$0.00	NA
Total		9	\$1,686,424.98	100%	0	\$0.00	
3138XX6B7	AMBER SKY HOME MORTGAGE LLC	1	\$622,825.93	3.42%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$172,500.00	0.95%	0	\$0.00	NA
	COLE TAYLOR BANK	81	\$14,867,562.05	81.54%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$270,750.00	1.48%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,252.97	2.28%	0	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$111,521.19	0.61%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$154,400.00	0.85%	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	2	\$567,451.89	3.11%	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC	1	\$114,000.00	0.63%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$140,000.00	0.77%	0	\$0.00	NA
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$82,500.00	0.45%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$99,576.79	0.55%	0	\$0.00	NA
	SMI LENDING INC.	2	\$211,050.00	1.16%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C.	3	\$403,072.42	2.2%	0	\$0.00	NA
Total		98	\$18,232,463.24	100%	0	\$0.00	
3138XX6C5	BANCOHIO FINANCIAL LLC	1	\$105,075.00	6.03%	0	\$0.00	NA
	CLASSIC HOME LOANS, LLC	1	\$52,483.66	3.01%	0	\$0.00	NA
	COLE TAYLOR BANK	11	\$1,191,622.34	68.35%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$113,138.38	6.49%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$142,449.73	8.17%	0	\$0.00	NA
	SMI LENDING INC.	1	\$138,750.00	7.95%	0	\$0.00	NA
Total		16	\$1,743,519.11	100%	0	\$0.00	
3138XX6D3	COLE TAYLOR BANK	4	\$1,258,825.86	100%	0	\$0.00	NA
Total		4	\$1,258,825.86	100%	0	\$0.00	
3138XX6E1	COLE TAYLOR BANK	6	\$1,747,114.76	61.02%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,557.96	14.51%	0	\$0.00	NA

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$284,000.00	9.92%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$416,357.96	14.55%	0	\$0.00	NA
Total		9	\$2,863,030.68	100%	0	\$0.00	
3138XXJ31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,750.00	100%	0	\$0.00	NA
Total		4	\$1,215,750.00	100%	0	\$0.00	
3138XXJ49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,198,850.00	100%	0	\$0.00	NA
Total		13	\$4,198,850.00	100%	0	\$0.00	
3138XXRM0	AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,329.85	1.33%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$102,800.00	1.11%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$359,504.02	3.88%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$173,360.82	1.87%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$451,151.22	4.86%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$111,845.70	1.21%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$343,800.00	3.71%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$86,500.00	0.93%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$172,000.00	1.85%	0	\$0.00	NA
	DEWITT BANK & TRUST CO.	1	\$158,000.00	1.7%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$569,713.99	6.14%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$175,750.00	1.89%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$235,933.50	2.54%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$120,000.00	1.29%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$349,118.35	3.76%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$413,919.91	4.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	\$348,058.92	3.75%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$824,878.11	8.89%	0	\$0.00	NA

	MIDWEST COMMUNITY BANK	2	\$546,401.17	5.89%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,100.00	2.28%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$295,192.73	3.18%	0	\$0.00	NA
	PULASKI BANK	2	\$335,063.74	3.61%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$158,331.15	1.71%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (SPRINGFI	1	\$130,819.52	1.41%	0	\$0.00	NA
	PULASKI BANK HOME LENDING (WICHITA)	1	\$191,735.48	2.07%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$902,549.81	9.73%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$275,200.00	2.97%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$577,066.37	6.22%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$533,763.60	5.76%	0	\$0.00	NA
Total		49	\$9,276,887.96	100%	0	\$0.00	
3138XXRN8	BANKERS TRUST COMPANY	2	\$271,351.41	15.14%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$275,610.99	15.37%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$415,199.24	23.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$389,058.11	21.7%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$308,000.00	17.18%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$133,472.00	7.45%	0	\$0.00	NA
Total		10	\$1,792,691.75	100%	0	\$0.00	
3138XXRP3	AMERICAN NATIONAL BANK AND TRUST CO	1	\$166,400.00	1.88%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	4	\$611,550.00	6.92%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$333,309.00	3.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$853,075.00	9.66%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$369,000.00	4.18%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$135,000.00	1.53%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$417,744.77	4.73%	0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$1,243,000.00	14.07%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$276,050.00	3.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,400.00	4.71%	0	\$0.00	NA
		1	\$170,525.00	1.93%	0	\$0.00	NA

	FIRST STATE COMMUNITY BANK							
	INLAND BANK AND TRUST	1	\$223,691.38	2.53%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$225,200.00	2.55%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	3	\$822,225.00	9.31%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,050.00	4.78%	0	\$0.00	NA	
	NATIONWIDE BANK	4	\$882,599.00	9.99%	0	\$0.00	NA	
	PULASKI BANK	1	\$417,000.00	4.72%	0	\$0.00	NA	
	PULASKI BANK HOME LENDING (COUNCIL	1	\$180,000.00	2.04%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$549,200.00	6.22%	0	\$0.00	NA	
	THE BANK OF CANTON	1	\$119,830.92	1.36%	0	\$0.00	NA	
Total		44	\$8,833,850.07	100%	0	\$0.00		
3138XXRQ1	BANK OF NORTH CAROLINA	1	\$48,328.49	4.64%	0	\$0.00	NA	
	BANKERS TRUST COMPANY	1	\$100,800.00	9.67%	0	\$0.00	NA	
	COMMUNITY CHOICE CREDIT UNION	1	\$195,753.40	18.78%	0	\$0.00	NA	
	FIRST CENTRAL STATE BANK	1	\$81,440.00	7.81%	0	\$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,884.25	8.82%	0	\$0.00	NA	
	INLAND HOME MORTGAGE COMPANY	1	\$74,806.55	7.18%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$93,881.73	9.01%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$355,400.00	34.09%	0	\$0.00	NA	
Total		12	\$1,042,294.42	100%	0	\$0.00		
3138XXTP1	FIRST NATIONAL BANK OF OMAHA	77	\$17,670,959.55	100%	0	\$0.00	NA	
Total		77	\$17,670,959.55	100%	0	\$0.00		
3138XXTQ9	FIRST NATIONAL BANK OF OMAHA	15	\$3,680,073.94	100%	0	\$0.00	NA	
Total		15	\$3,680,073.94	100%	0	\$0.00		
3138XXTR7	FIRST NATIONAL BANK OF OMAHA	12	\$2,921,565.84	100%	0	\$0.00	NA	
Total		12	\$2,921,565.84	100%	0	\$0.00		

3138XXTS5		FIRST NATIONAL BANK OF OMAHA	14	\$1,244,492.76	100%	0	\$0.00	NA
Total			14	\$1,244,492.76	100%	0	\$0.00	
3138XXTT3		FIRST NATIONAL BANK OF OMAHA	11	\$1,450,247.30	100%	0	\$0.00	NA
Total			11	\$1,450,247.30	100%	0	\$0.00	
3138XXTU0		FIRST NATIONAL BANK OF OMAHA	25	\$3,478,256.78	100%	0	\$0.00	NA
Total			25	\$3,478,256.78	100%	0	\$0.00	
3138XXTV8		FIRST NATIONAL BANK OF OMAHA	16	\$1,884,056.36	100%	0	\$0.00	NA
Total			16	\$1,884,056.36	100%	0	\$0.00	
3138XXTW6		FIRST NATIONAL BANK OF OMAHA	14	\$1,362,521.88	100%	0	\$0.00	NA
Total			14	\$1,362,521.88	100%	0	\$0.00	
3138XYEA8		BANK OF AMERICA, N.A.	25	\$2,387,009.02	100%	0	\$0.00	NA
Total			25	\$2,387,009.02	100%	0	\$0.00	
3138XYEB6		BANK OF AMERICA, N.A.	9	\$1,322,143.39	100%	0	\$0.00	NA
Total			9	\$1,322,143.39	100%	0	\$0.00	
3138XYEC4		BANK OF AMERICA, N.A.	7	\$1,567,333.87	100%	0	\$0.00	NA
Total			7	\$1,567,333.87	100%	0	\$0.00	
3138XYED2		BANK OF AMERICA, N.A.	13	\$1,339,235.98	100%	0	\$0.00	NA
Total			13	\$1,339,235.98	100%	0	\$0.00	
3138XYEE0		BANK OF AMERICA, N.A.	19	\$1,882,966.47	100%	0	\$0.00	NA
Total			19	\$1,882,966.47	100%	0	\$0.00	
3138XYEF7		BANK OF AMERICA, N.A.	5	\$1,558,026.21	100%	0	\$0.00	NA
Total			5	\$1,558,026.21	100%	0	\$0.00	
3138XYEG5		BANK OF AMERICA, N.A.	21	\$2,664,515.52	100%	0	\$0.00	NA
Total			21	\$2,664,515.52	100%	0	\$0.00	
3138XYEH3		BANK OF AMERICA, N.A.	12	\$2,857,431.47	100%	0	\$0.00	NA
Total			12	\$2,857,431.47	100%	0	\$0.00	
3138XYEJ9		BANK OF AMERICA, N.A.	36	\$4,183,346.27	100%	0	\$0.00	NA
Total			36	\$4,183,346.27	100%	0	\$0.00	

3138XYEK6	BANK OF AMERICA, N.A.	42	\$4,029,489.59	100%	0	\$0.00	NA
Total		42	\$4,029,489.59	100%	0	\$0.00	
3138XYEL4	BANK OF AMERICA, N.A.	18	\$1,773,563.33	100%	0	\$0.00	NA
Total		18	\$1,773,563.33	100%	0	\$0.00	
3138XYEM2	BANK OF AMERICA, N.A.	8	\$1,494,651.33	100%	0	\$0.00	NA
Total		8	\$1,494,651.33	100%	0	\$0.00	
3138XYEN0	BANK OF AMERICA, N.A.	5	\$1,504,179.14	100%	0	\$0.00	NA
Total		5	\$1,504,179.14	100%	0	\$0.00	
3138XYEP5	BANK OF AMERICA, N.A.	21	\$1,444,077.05	100%	0	\$0.00	NA
Total		21	\$1,444,077.05	100%	0	\$0.00	
3138XYEQ3	BANK OF AMERICA, N.A.	73	\$19,657,543.19	100%	0	\$0.00	NA
Total		73	\$19,657,543.19	100%	0	\$0.00	
3138XYER1	BANK OF AMERICA, N.A.	11	\$1,384,761.01	100%	0	\$0.00	NA
Total		11	\$1,384,761.01	100%	0	\$0.00	
3138XYJX3	SHORE MORTGAGE	1	\$371,000.00	11.69%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,802,550.00	88.31%	0	\$0.00	NA
Total		11	\$3,173,550.00	100%	0	\$0.00	
3138XYJY1	C2 FINANCIAL CORPORATION	1	\$382,500.00	12.7%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC.	1	\$103,478.00	3.44%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$623,800.00	20.71%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,902,000.00	63.15%	0	\$0.00	NA
Total		11	\$3,011,778.00	100%	0	\$0.00	
3138XYL28	BANK OF ENGLAND	1	\$98,989.76	5.61%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$207,491.71	11.76%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$86,138.98	4.88%	0	\$0.00	NA
	JRDB, INC - COR	1	\$91,881.57	5.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$95,881.96	5.44%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$106,611.64	6.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$880,916.15	49.94%	0	\$0.00	NA

	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$101,621.98	5.76%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$94,408.77	5.36%	0	\$0.00	NA
Total		18	\$1,763,942.52	100%	0	\$0.00	
3138XYL36	ATLANTIS MORTGAGE CO. INC.	1	\$111,862.29	5.98%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$116,856.14	6.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$237,158.61	12.68%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,847.77	6.46%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$118,853.68	6.36%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,558.73	5.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,605.99	6.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$822,292.86	43.97%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$114,909.55	6.15%	0	\$0.00	NA
Total		16	\$1,869,945.62	100%	0	\$0.00	
3138XYL44	EVERETT FINANCIAL, INC	2	\$277,754.05	8.07%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$135,649.20	3.94%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$143,822.94	4.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$143,545.41	4.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$391,674.01	11.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,818.02	4.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,161.25	8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,509,938.32	43.88%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$141,571.66	4.11%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$141,317.86	4.11%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$133,093.74	3.86%	0	\$0.00	NA
Total		25	\$3,441,346.46	100%	0	\$0.00	
3138XYL51	BANK OF ENGLAND	1	\$124,827.78	10.91%	0	\$0.00	NA

	BEHRENS CAPITAL MORTGAGE	1	\$116,000.00	10.14%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$78,891.16	6.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$726,032.52	63.45%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIE	1	\$98,427.55	8.6%	0	\$0.00	NA
Total		11	\$1,144,179.01	100%	0	\$0.00	
3138XYL69	ASSET MUTUAL MORTGAGE INC. AN ILLIN	1	\$72,706.29	6.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$122,259.35	10.7%	0	\$0.00	NA
	JRDB, INC - COR	1	\$71,159.17	6.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$68,411.82	5.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$78,866.83	6.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	13	\$729,037.72	63.82%	0	\$0.00	NA
Total		19	\$1,142,441.18	100%	0	\$0.00	
3138XYL77	ACCEPTANCE CAPITAL MORTGAGE CORP. -	2	\$331,586.98	10.11%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$155,625.00	4.74%	0	\$0.00	NA
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$174,185.56	5.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$272,681.50	8.31%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$174,574.99	5.32%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$315,063.36	9.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	6	\$910,449.89	27.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$947,022.88	28.86%	0	\$0.00	NA
Total		21	\$3,281,190.16	100%	0	\$0.00	
3138XYL85	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$75,908.68	7.28%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,105.36	6.44%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$77,833.51	7.47%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$67,418.90	6.47%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$77,906.28	7.48%	0	\$0.00	NA

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	PLAZA HOME MORTGAGE	8	\$529,622.97	50.82%	0	\$0.00	NA
	TEXAS LOAN STAR, INC. - COR	1	\$73,710.73	7.07%	0	\$0.00	NA
	Unavailable	1	\$72,550.00	6.97%	0	\$0.00	NA
Total		15	\$1,042,056.43	100%	0	\$0.00	
3138XYL93	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$102,482.31	5.82%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC - COR	1	\$103,877.90	5.9%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC - COR	2	\$199,759.69	11.34%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$208,751.52	11.85%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$93,639.93	5.31%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC. - COR	1	\$103,613.00	5.88%	0	\$0.00	NA
	KYLE CHRISTIAN CORPORATION - COR	1	\$85,399.62	4.85%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$98,281.77	5.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$291,850.00	16.56%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$185,379.37	10.52%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION - COR	1	\$97,882.25	5.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC. - COR	2	\$191,028.72	10.83%	0	\$0.00	NA
Total		18	\$1,761,946.08	100%	0	\$0.00	
3138XYLX0	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,838.28	12.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$971,236.07	87.26%	0	\$0.00	NA
Total		8	\$1,113,074.35	100%	0	\$0.00	
3138XYLY8	GREENWAY FUNDING GROUP, INC. - COR	1	\$167,913.08	14.64%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$157,283.01	13.71%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$822,023.71	71.65%	0	\$0.00	NA
Total		7	\$1,147,219.80	100%	0	\$0.00	
3138XYLZ5	AMERICAN FINANCIAL NETWORK INC. - C	4	\$1,293,008.57	8.27%	0	\$0.00	NA
	CATALYST MORTGAGE - COR	1	\$194,510.54	1.24%	0	\$0.00	NA

	CORNERSTONE EQUITY GROUP, INC. - CO	1	\$194,455.04	1.24%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$314,612.68	2.01%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$505,613.07	3.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$529,391.76	3.39%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$287,629.28	1.84%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC -COR	1	\$185,936.55	1.19%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC - COR	1	\$327,750.00	2.1%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$388,162.14	2.48%	0	\$0.00	NA
	MORTGAGE 4 U LLC - COR	1	\$349,539.10	2.24%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$249,692.60	1.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC. - COR	1	\$341,157.26	2.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$211,733.27	1.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$750,101.55	4.8%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	26	\$8,535,259.99	54.61%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED -	1	\$213,487.18	1.37%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$254,033.71	1.63%	0	\$0.00	NA
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$188,512.53	1.21%	0	\$0.00	NA
	Unavailable	1	\$316,000.00	2.02%	0	\$0.00	NA
Total		51	\$15,630,586.82	100%	0	\$0.00	
3138XYMA9	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,713.44	11.61%	0	\$0.00	NA
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$110,616.93	10.82%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$118,777.11	11.61%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$121,728.56	11.9%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$91,767.14	8.97%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$114,262.54	11.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$223,076.64	21.81%	0	\$0.00	NA

		SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$123,714.91	12.11%	0	\$0.00	NA
Total			9	\$1,022,657.27	100%	0	\$0.00	
3138XYMB7		ACCESS NATIONAL BANK - COR	1	\$145,222.43	5.79%	0	\$0.00	NA
		BANK OF ENGLAND - COR	1	\$134,741.62	5.37%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	2	\$264,635.25	10.56%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	4	\$537,460.31	21.44%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC. -	1	\$144,833.68	5.78%	0	\$0.00	NA
		OPEN MORTGAGE, LLC - COR	1	\$146,823.37	5.86%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$142,463.98	5.68%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$144,833.68	5.78%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	3	\$425,155.02	16.96%	0	\$0.00	NA
		TRN FINANCIAL LLC - COR	2	\$293,646.74	11.71%	0	\$0.00	NA
		UNION TRUST MORTGAGE CORPORATION -	1	\$127,353.75	5.07%	0	\$0.00	NA
Total			18	\$2,507,169.83	100%	0	\$0.00	
3138XYMC5		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$151,817.36	6.78%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	3	\$501,496.70	22.39%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$151,821.55	6.78%	0	\$0.00	NA
		HAMILTON GROUP FUNDING, INC. - COR	2	\$333,408.10	14.88%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$154,618.26	6.9%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$170,709.35	7.62%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$308,229.21	13.76%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$317,195.00	14.16%	0	\$0.00	NA
		TRN FINANCIAL LLC - COR	1	\$150,738.66	6.73%	0	\$0.00	NA
Total			14	\$2,240,034.19	100%	0	\$0.00	
3138XYMD3		ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$369,325.88	7.5%	0	\$0.00	NA
		BANK OF ENGLAND - COR	3	\$963,516.17	19.57%	0	\$0.00	NA
			2	\$439,495.30	8.93%	0	\$0.00	NA

	EVERETT FINANCIAL, INC - COR							
	FIRST EQUITY MORTGAGE, LLC - COR	1	\$199,765.19	4.06%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC. - COR	1	\$295,660.48	6.01%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$725,052.11	14.73%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	6	\$1,747,101.51	35.49%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP. - COR	1	\$183,100.04	3.71%	0	\$0.00	NA	
Total		17	\$4,923,016.68	100%	0	\$0.00		
3138XYME1	HAMILTON GROUP FUNDING, INC. - COR	1	\$218,218.74	3.94%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$187,264.10	3.38%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$334,828.21	6.05%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$499,580.25	9.02%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	13	\$4,297,072.02	77.61%	0	\$0.00	NA	
Total		18	\$5,536,963.32	100%	0	\$0.00		
3138XYMF8	BM REAL ESTATE SERVICES, INC. - COR	1	\$329,275.94	27.69%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC. -	2	\$374,658.08	31.51%	0	\$0.00	NA	
	ON Q FINANCIAL, INC. - COR	2	\$275,617.99	23.18%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION - COR	2	\$209,633.60	17.62%	0	\$0.00	NA	
Total		7	\$1,189,185.61	100%	0	\$0.00		
3138XYMG6	ACCESS NATIONAL BANK - COR	1	\$207,264.27	19.59%	0	\$0.00	NA	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$211,251.69	19.97%	0	\$0.00	NA	
	ON Q FINANCIAL, INC. - COR	1	\$280,485.35	26.52%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$288,411.00	27.26%	0	\$0.00	NA	
	TRN FINANCIAL LLC - COR	1	\$70,417.23	6.66%	0	\$0.00	NA	
Total		5	\$1,057,829.54	100%	0	\$0.00		
3138XYMH4	ASSOCIATED CREDIT UNION OF TEXAS -	1	\$175,000.00	11.27%	0	\$0.00	NA	
		1	\$139,413.47	8.98%	0	\$0.00	NA	

	HAMILTON GROUP FUNDING, INC.							
	MMS MORTGAGE SERVICES, LTD.	1	\$111,535.51	7.18%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	2	\$313,855.67	20.21%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	8	\$813,148.71	52.36%	0	\$0.00	NA	
Total		13	\$1,552,953.36	100%	0	\$0.00		
3138XYMJ0	CENTRAL BANK AND TRUST COMPANY - CO	1	\$47,796.86	3.52%	0	\$0.00	NA	
	GVC MORTGAGE, INC. - COR	1	\$96,000.00	7.08%	0	\$0.00	NA	
	HOUSTON HOME LOAN, INC -COR	1	\$114,750.00	8.46%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	10	\$1,098,086.05	80.94%	0	\$0.00	NA	
Total		13	\$1,356,632.91	100%	0	\$0.00		
3138XYMK7	APPROVED MORTGAGE GROUP, LLC	1	\$268,386.13	9.52%	0	\$0.00	NA	
	BEHRENS CAPITAL MORTGAGE	1	\$310,000.00	10.99%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$363,233.78	12.88%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	3	\$1,294,715.44	45.91%	0	\$0.00	NA	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$258,821.52	9.18%	0	\$0.00	NA	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,236.17	11.52%	0	\$0.00	NA	
Total		8	\$2,820,393.04	100%	0	\$0.00		
3138XYML5	BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	4.33%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$305,587.81	5.91%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	18	\$4,422,475.00	85.58%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$215,702.41	4.18%	0	\$0.00	NA	
Total		21	\$5,167,765.22	100%	0	\$0.00		
3138XYMM3	EVERETT FINANCIAL, INC - COR	1	\$107,371.87	7.71%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	9	\$1,165,500.00	83.74%	0	\$0.00	NA	
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$119,000.00	8.55%	0	\$0.00	NA	
Total		11	\$1,391,871.87	100%	0	\$0.00		

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3138XYMN1	BNC NATIONAL BANK - COR	1	\$81,599.54	4.75%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	2	\$169,493.06	9.87%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$109,750.00	6.39%	0	\$0.00	NA
	INLAND BANK & TRUST - COR	1	\$91,700.00	5.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$272,427.45	15.87%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	12	\$925,250.00	53.89%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC. -	1	\$66,600.00	3.89%	0	\$0.00	NA
Total		21	\$1,716,820.05	100%	0	\$0.00	
3138XYMP6	CAPITAL CITY BANK	1	\$115,000.00	11.24%	0	\$0.00	NA
	GLOBAL ONE LENDING, INC	1	\$115,600.00	11.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$111,000.00	10.85%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$99,750.00	9.75%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$119,852.45	11.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$461,525.00	45.14%	0	\$0.00	NA
Total		9	\$1,022,727.45	100%	0	\$0.00	
3138XYMQ4	CITIZENS HOME LOANS OF AMERICA, INC	1	\$149,850.00	5.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	3	\$407,725.00	14.79%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$147,250.00	5.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$143,822.94	5.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$129,340.77	4.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,505,850.00	54.61%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$149,811.28	5.43%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP.	1	\$123,594.31	4.49%	0	\$0.00	NA
Total		20	\$2,757,244.30	100%	0	\$0.00	
3138XYMR2	AMERICAN FINANCIAL NETWORK INC.	2	\$461,916.33	3.05%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$402,005.09	2.66%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$391,000.00	2.58%	0	\$0.00	NA

	BM REAL ESTATE SERVICES, INC.	1	\$263,000.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$369,539.91	2.44%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$273,263.59	1.8%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$335,000.00	2.21%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$189,749.80	1.25%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,000.00	1.29%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$252,988.55	1.67%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$242,400.00	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,333,517.08	8.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	32	\$9,479,920.51	62.61%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC	1	\$278,250.00	1.84%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$417,000.00	2.75%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$256,688.00	1.7%	0	\$0.00	NA
Total		53	\$15,141,238.86	100%	0	\$0.00	
3138XYMS0	EVERETT FINANCIAL, INC - COR	2	\$336,412.85	14.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$173,375.00	7.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$156,557.26	6.95%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,430,927.86	63.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$154,310.03	6.86%	0	\$0.00	NA
Total		14	\$2,251,583.00	100%	0	\$0.00	
3138XYMT8	GVC MORTGAGE, INC. - COR	2	\$162,150.00	10.45%	0	\$0.00	NA
	INLAND BANK & TRUST - COR	1	\$50,280.90	3.24%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,000.00	6.7%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	1	\$63,575.27	4.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$94,500.00	6.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$661,900.00	42.64%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - COR	1	\$72,750.00	4.69%	0	\$0.00	NA
	TRN FINANCIAL LLC - COR	3	\$246,000.00	15.85%	0	\$0.00	NA

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		WILLOW BEND MORTGAGE COMPANY LLC -	1	\$97,083.21	6.24%	0	\$0.00	NA
Total			20	\$1,552,239.38	100%	0	\$0.00	
3138XYMU5		BOND STREET MORTGAGE LLC - COR	1	\$150,868.51	13.15%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$163,811.89	14.28%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$154,426.76	13.46%	0	\$0.00	NA
		ON Q FINANCIAL, INC. - COR	1	\$159,021.61	13.86%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$115,572.51	10.07%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	2	\$247,075.00	21.54%	0	\$0.00	NA
		Unavailable	1	\$156,475.31	13.64%	0	\$0.00	NA
Total			8	\$1,147,251.59	100%	0	\$0.00	
3138XYMV3		DAS ACQUISITION COMPANY, LLC - COR	1	\$250,920.00	19.01%	0	\$0.00	NA
		EVERETT FINANCIAL, INC - COR	1	\$403,275.98	30.55%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE INC. -	1	\$183,788.95	13.92%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	1	\$266,250.00	20.17%	0	\$0.00	NA
		REGENCY MORTGAGE CORP. - COR	1	\$216,000.00	16.35%	0	\$0.00	NA
Total			5	\$1,320,234.93	100%	0	\$0.00	
3138XYMW1		CALIFORNIA MORTGAGE ADVISORS INC.	2	\$1,174,189.74	22.08%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC	1	\$509,248.67	9.58%	0	\$0.00	NA
		MANGUM MORTGAGE, INC.	1	\$141,526.92	2.66%	0	\$0.00	NA
		MCGLONE MORTGAGE COMPANY, INC.	1	\$298,901.40	5.62%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$3,192,966.66	60.06%	0	\$0.00	NA
Total			13	\$5,316,833.39	100%	0	\$0.00	
3138XYR55		NE MOVES MORTGAGE, LLC	1	\$215,688.78	0.86%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,568.89	1.11%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$458,091.99	1.82%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,030.26	1.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	86	\$23,790,376.14	94.46%	0	\$0.00	NA
Total		90	\$25,183,756.06	100%	0	\$0.00	
3138XYR63	MORTGAGE NETWORK, INC.	1	\$324,510.50	1.62%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$350,000.00	1.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	70	\$18,977,182.51	94.57%	0	\$0.00	NA
	WHITNEY BANK	1	\$414,475.94	2.07%	0	\$0.00	NA
Total		73	\$20,066,168.95	100%	0	\$0.00	
3138XYRK2	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,135.91	1.39%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$366,921.63	1.46%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$354,250.60	1.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$161,163.91	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,235.47	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$498,457.98	1.98%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$539,131.43	2.14%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$97,697.77	0.39%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,576.74	1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$495,000.00	1.97%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$64,682.81	0.26%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$248,962.74	0.99%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$276,764.19	1.1%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A	1	\$50,320.68	0.2%	0	\$0.00	NA

	MO LLC							
	NVR MORTGAGE FINANCE, INC.	1	\$176,221.08	0.7%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,209.79	1.59%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$364,919.86	1.45%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$134,455.90	0.53%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	79	\$19,799,858.48	78.74%	0	\$0.00	NA	
Total		100	\$25,146,966.97	100%	0	\$0.00		
3138XYRL0	BAY EQUITY LLC A CALIFORNIA LLC	1	\$493,428.41	1.96%	0	\$0.00	NA	
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$347,190.66	1.38%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LP	1	\$578,131.56	2.3%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,517.98	0.59%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,742.65	0.63%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,729.69	1.6%	0	\$0.00	NA	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$301,993.07	1.2%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$99,670.80	0.4%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,159.36	1.59%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	2	\$413,082.34	1.64%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$416,357.96	1.65%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00	0.97%	0	\$0.00	NA	
		1	\$124,807.54	0.5%	0	\$0.00	NA	

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK	1	\$69,784.11	0.28%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	3	\$748,094.87	2.97%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$207,329.94	0.82%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,286.01	1.34%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$329,491.90	1.31%	0	\$0.00	NA	
	USA DIRECT FUNDING	1	\$205,321.85	0.82%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	76	\$19,004,958.74	75.51%	0	\$0.00	NA	
Total		99	\$25,166,079.44	100%	0	\$0.00		
3138XYRM8	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$405,157.28	1.01%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$273,981.86	0.68%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$687,387.74	1.71%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$144,660.97	0.36%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$328,981.44	0.82%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	4	\$1,054,020.20	2.62%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$199,664.08	0.5%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.25%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$249,606.56	0.62%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,638.09	0.56%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	133	\$36,569,733.80	90.87%	0	\$0.00	NA	
Total		148	\$40,239,678.39	100%	0	\$0.00		
3138XYRN6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,959.12	0.86%	0	\$0.00	NA	
		1	\$623,484.98	1.55%	0	\$0.00	NA	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	BELL STATE BANK + TRUST A CORPORATION	1	\$239,226.85	0.6%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$256,000.00	0.64%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	4	\$1,077,041.59	2.68%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$383,350.00	0.95%	0	\$0.00	NA	
	LEADER BANK, NA, A CORP	1	\$417,000.00	1.04%	0	\$0.00	NA	
	M/I FINANCIAL, LLC	2	\$372,393.63	0.93%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	2	\$445,396.22	1.11%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$219,283.97	0.55%	0	\$0.00	NA	
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$74,950.00	0.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	127	\$35,456,509.25	88.28%	0	\$0.00	NA	
Total		145	\$40,158,595.61	100%	0	\$0.00		
3138XYX25	HOMeward RESIDENTIAL INC.	4	\$990,381.25	75.9%	0	\$0.00	NA	
	JMAC LENDING INC	1	\$314,500.00	24.1%	0	\$0.00	NA	
Total		5	\$1,304,881.25	100%	0	\$0.00		
3138XYX33	HOMeward RESIDENTIAL INC.	4	\$816,700.00	49.96%	0	\$0.00	NA	
	JMAC LENDING INC	1	\$380,000.00	23.25%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$180,000.00	11.01%	0	\$0.00	NA	
	SEMPER HOME LOANS INC.	1	\$258,000.00	15.78%	0	\$0.00	NA	
Total		7	\$1,634,700.00	100%	0	\$0.00		
3138XYX41	AMERIFIRST FINANCIAL INC.	1	\$243,211.00	12.04%	0	\$0.00	NA	
	CASHCALL INC.	4	\$1,438,300.00	71.22%	0	\$0.00	NA	
	JMAC LENDING INC	1	\$338,000.00	16.74%	0	\$0.00	NA	
Total		6	\$2,019,511.00	100%	0	\$0.00		
3138XYX58	CASHCALL INC.	1	\$312,000.00	10.74%	0	\$0.00	NA	
		1	\$37,500.00	1.29%	0	\$0.00	NA	

	DIRECT MORTGAGE LOANS LLC							
	HOMEWARD RESIDENTIAL INC.	6	\$1,401,777.00	48.25%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	2	\$315,900.00	10.87%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	1	\$171,000.00	5.89%	0	\$0.00	NA	
	PRINCETON MORTGAGE CORPORATION	1	\$352,800.00	12.14%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$314,500.00	10.82%	0	\$0.00	NA	
Total		13	\$2,905,477.00	100%	0	\$0.00		
3138XYX66	CASHCALL INC.	1	\$320,000.00	5.97%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE LLC	9	\$1,874,061.92	34.99%	0	\$0.00	NA	
	EVESHAM MORTGAGE LLC	1	\$294,323.49	5.5%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	3	\$533,887.71	9.97%	0	\$0.00	NA	
	JMAC LENDING INC	1	\$160,000.00	2.99%	0	\$0.00	NA	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$175,232.30	3.27%	0	\$0.00	NA	
	PINNACLE MORTGAGE INC.	3	\$1,016,326.27	18.98%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$491,853.22	9.18%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$490,223.36	9.15%	0	\$0.00	NA	
Total		22	\$5,355,908.27	100%	0	\$0.00		
3138XYXJ8	HOMEWARD RESIDENTIAL INC	1	\$210,100.00	3.87%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	13	\$2,848,218.81	52.47%	0	\$0.00	NA	
	KENTWOOD MORTGAGE INC.	1	\$240,368.38	4.43%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	4	\$1,441,052.55	26.55%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$277,000.00	5.1%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$411,432.38	7.58%	0	\$0.00	NA	
Total		21	\$5,428,172.12	100%	0	\$0.00		
3138XYXL3	A PLUS MORTGAGE LLC	1	\$116,000.00	2.12%	0	\$0.00	NA	
	EVESHAM MORTGAGE LLC	1	\$165,304.54	3.02%	0	\$0.00	NA	
	HOMEWARD RESIDENTIAL INC	1	\$184,224.93	3.37%	0	\$0.00	NA	

	HOMeward RESIDENTIAL INC.	25	\$3,368,876.01	61.63%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$496,126.51	9.08%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$159,329.67	2.91%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$543,735.62	9.95%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$202,398.47	3.7%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC	1	\$230,499.34	4.22%	0	\$0.00	NA
Total		36	\$5,466,495.09	100%	0	\$0.00	
3138XYXQ2	A PLUS MORTGAGE LLC	1	\$133,032.42	0.56%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$199,224.68	0.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,094.88	0.44%	0	\$0.00	NA
	FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$325,436.37	1.36%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$99,874.18	0.42%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	4	\$959,573.63	4.02%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	64	\$13,555,775.12	56.82%	0	\$0.00	NA
	IAPPROVE LENDING	2	\$532,579.11	2.23%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$155,306.30	0.65%	0	\$0.00	NA
	LOANDEPOT.COM LLC	17	\$3,744,037.69	15.69%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$183,517.25	0.77%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	6	\$1,774,317.73	7.44%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$224,406.31	0.94%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$426,962.15	1.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$273,247.81	1.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$359,547.07	1.51%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$273,405.58	1.15%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$135,000.00	0.57%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$223,711.66	0.94%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$174,568.78	0.71%	0	\$0.00	NA

Total			110	\$23,857,618.72	100%	0	\$0.00	
3138XYXR0		HOMeward RESIDENTIAL INC.	12	\$1,834,784.54	67.06%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$553,261.08	20.22%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$348,000.00	12.72%	0	\$0.00	NA
Total			15	\$2,736,045.62	100%	0	\$0.00	
3138XYXS8		COMMONWEALTH MORTGAGE LLC	2	\$560,000.00	11.88%	0	\$0.00	NA
		FISHER FINANCIAL GROUP INC.	1	\$335,037.77	7.11%	0	\$0.00	NA
		HOMeward RESIDENTIAL INC.	7	\$1,492,200.00	31.67%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$160,000.00	3.4%	0	\$0.00	NA
		JMAC LENDING INC	2	\$490,725.07	10.41%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	4	\$920,041.27	19.52%	0	\$0.00	NA
		PINNACLE MORTGAGE INC.	2	\$754,407.58	16.01%	0	\$0.00	NA
Total			19	\$4,712,411.69	100%	0	\$0.00	
3138XYXT6		HOMeward RESIDENTIAL INC.	20	\$3,381,729.39	60.21%	0	\$0.00	NA
		IAPPROVE LENDING	1	\$344,250.00	6.13%	0	\$0.00	NA
		JMAC LENDING INC	1	\$212,400.00	3.78%	0	\$0.00	NA
		KENTWOOD MORTGAGE INC.	1	\$149,600.00	2.66%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$94,281.23	1.68%	0	\$0.00	NA
		LOANDEPOT.COM LLC	2	\$345,582.09	6.15%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	3	\$708,900.00	12.62%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$379,499.60	6.77%	0	\$0.00	NA
Total			30	\$5,616,242.31	100%	0	\$0.00	
3138XYXU3		HOMeward RESIDENTIAL INC.	16	\$2,089,718.53	75.23%	0	\$0.00	NA
		LOANDEPOT.COM LLC	3	\$578,226.92	20.81%	0	\$0.00	NA
		OCWEN LOAN SERVICING LLC	1	\$110,000.00	3.96%	0	\$0.00	NA
Total			20	\$2,777,945.45	100%	0	\$0.00	
3138XYXV1		AMERIFIRST FINANCIAL INC.	1	\$338,750.00	2.46%	0	\$0.00	NA
			1	\$68,402.78	0.5%	0	\$0.00	NA

	ATLANTIC HOME LOANS INC.						
	CASHCALL INC.	2	\$690,000.00	5.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$183,752.15	1.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	5	\$729,732.06	5.3%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	2	\$322,037.37	2.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$379,276.74	2.76%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$122,500.00	0.89%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	25	\$4,459,344.06	32.42%	0	\$0.00	NA
	IAPPROVE LENDING	3	\$1,054,000.00	7.66%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,728,250.00	12.56%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$112,076.83	0.81%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$141,804.37	1.03%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$326,549.48	2.37%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$619,410.00	4.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$460,550.62	3.35%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$609,250.00	4.43%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$210,000.00	1.53%	0	\$0.00	NA
	SEMPER HOME LOANS INC.	1	\$190,000.00	1.38%	0	\$0.00	NA
	SUMMITMORTGAGE CORPORATION	1	\$161,961.69	1.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$90,125.66	0.66%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$290,602.96	2.11%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$303,750.00	2.21%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$164,578.01	1.19%	0	\$0.00	NA
Total		65	\$13,756,704.78	100%	0	\$0.00	
3138XYXW9	CASHCALL INC.	1	\$372,000.00	3.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$212,226.46	1.72%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$223,718.18	1.81%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC.	1	\$219,729.49	1.78%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	1.62%	0	\$0.00	NA
	GLENDEENING MORTGAGE CORPORATION	1	\$208,000.00	1.69%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$210,000.00	1.7%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	21	\$5,705,287.96	46.26%	0	\$0.00	NA
	IAPPROVE LENDING	5	\$1,224,489.32	9.93%	0	\$0.00	NA
	JMAC LENDING INC	4	\$1,093,258.64	8.86%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$434,731.79	3.52%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$235,654.35	1.91%	0	\$0.00	NA
	NFM INC.	1	\$209,236.42	1.7%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	3	\$901,890.03	7.31%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$467,397.58	3.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$416,475.36	3.38%	0	\$0.00	NA
Total		46	\$12,334,095.58	100%	0	\$0.00	
3138YXX7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,861.73	4.87%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$115,714.16	5.38%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$100,573.30	4.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$79,000.00	3.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	8	\$780,056.14	36.24%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$232,696.85	10.81%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$110,857.12	5.15%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$195,868.31	9.1%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$100,100.00	4.65%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$122,388.62	5.69%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$97,348.25	4.52%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$113,100.87	5.25%	0	\$0.00	NA
Total		21	\$2,152,565.35	100%	0	\$0.00	
3138YXY5	EVESHAM MORTGAGE LLC	1	\$129,828.81	8.67%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$143,150.00	9.56%	0	\$0.00	NA
	JMAC LENDING INC	1	\$131,833.93	8.81%	0	\$0.00	NA
	LOANDEPOT.COM LLC	3	\$401,340.16	26.81%	0	\$0.00	NA

	OCWEN LOAN SERVICING LLC	2	\$280,638.16	18.75%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$139,281.51	9.3%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$270,823.54	18.1%	0	\$0.00	NA
Total		11	\$1,496,896.11	100%	0	\$0.00	
3138XYXZ2	AMERIFIRST FINANCIAL INC.	1	\$170,784.86	10.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$158,000.00	9.61%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC.	1	\$166,100.98	10.1%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	6	\$974,462.99	59.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$174,774.74	10.63%	0	\$0.00	NA
Total		10	\$1,644,123.57	100%	0	\$0.00	
3138XYZ23	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,351,036.60	100%	0	\$0.00	NA
Total		20	\$4,351,036.60	100%	0	\$0.00	
3138XYZ31	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,358,807.40	100%	0	\$0.00	NA
Total		14	\$1,358,807.40	100%	0	\$0.00	
3138XYZ49	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$3,179,609.21	100%	0	\$0.00	NA
Total		32	\$3,179,609.21	100%	0	\$0.00	
3138XYZ56	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,036,608.11	100%	0	\$0.00	NA
Total		11	\$1,036,608.11	100%	0	\$0.00	
3138XYZ64	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,722,487.78	100%	0	\$0.00	NA
Total		21	\$2,722,487.78	100%	0	\$0.00	
3138XYZY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$14,660,477.50	100%	0	\$0.00	NA
Total		72	\$14,660,477.50	100%	0	\$0.00	
3138XYZZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$11,398,700.25	100%	0	\$0.00	NA
Total		45	\$11,398,700.25	100%	0	\$0.00	

3138XZ2Q3		WESTSTAR MORTGAGE, INC	2	\$698,941.57	38.5%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	4	\$1,116,557.80	61.5%	0	\$0.00	NA
Total			6	\$1,815,499.37	100%	0	\$0.00	
3138XZ2R1		WESTSTAR MORTGAGE, INC	3	\$621,191.60	100%	0	\$0.00	NA
Total			3	\$621,191.60	100%	0	\$0.00	
3138XZ2S9		"STARWEST MORTGAGE"	1	\$345,000.00	32.94%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC- CONV	1	\$352,500.00	33.65%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	33.41%	0	\$0.00	NA
Total			3	\$1,047,500.00	100%	0	\$0.00	
3138XZ2T7		WESTSTAR MORTGAGE, INC	2	\$602,000.00	39.04%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	\$939,910.00	60.96%	0	\$0.00	NA
Total			5	\$1,541,910.00	100%	0	\$0.00	
3138XZD24		THE HUNTINGTON NATIONAL BANK	10	\$1,123,592.23	100%	0	\$0.00	NA
Total			10	\$1,123,592.23	100%	0	\$0.00	
3138XZD32		GVC MORTGAGE, INC	1	\$66,400.00	6.34%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	17	\$981,089.15	93.66%	0	\$0.00	NA
Total			18	\$1,047,489.15	100%	0	\$0.00	
3138XZD40		THE HUNTINGTON NATIONAL BANK	12	\$2,612,041.79	100%	0	\$0.00	NA
Total			12	\$2,612,041.79	100%	0	\$0.00	
3138XZD57		THE HUNTINGTON NATIONAL BANK	39	\$8,107,043.90	100%	0	\$0.00	NA
Total			39	\$8,107,043.90	100%	0	\$0.00	
3138XZD65		THE HUNTINGTON NATIONAL BANK	26	\$3,444,475.37	100%	0	\$0.00	NA
Total			26	\$3,444,475.37	100%	0	\$0.00	
3138XZD73		THE HUNTINGTON NATIONAL BANK	24	\$2,328,807.66	100%	0	\$0.00	NA
Total			24	\$2,328,807.66	100%	0	\$0.00	

3138XZD81	THE HUNTINGTON NATIONAL BANK	36	\$2,168,171.58	100%	0	\$0.00	NA
Total		36	\$2,168,171.58	100%	0	\$0.00	
3138XZD99	THE HUNTINGTON NATIONAL BANK	15	\$1,682,983.01	100%	0	\$0.00	NA
Total		15	\$1,682,983.01	100%	0	\$0.00	
3138XZDN8	THE HUNTINGTON NATIONAL BANK	106	\$27,968,380.22	100%	0	\$0.00	NA
Total		106	\$27,968,380.22	100%	0	\$0.00	
3138XZDP3	THE HUNTINGTON NATIONAL BANK	12	\$1,173,308.40	100%	0	\$0.00	NA
Total		12	\$1,173,308.40	100%	0	\$0.00	
3138XZDQ1	THE HUNTINGTON NATIONAL BANK	15	\$2,419,044.27	100%	0	\$0.00	NA
Total		15	\$2,419,044.27	100%	0	\$0.00	
3138XZDR9	THE HUNTINGTON NATIONAL BANK	12	\$1,406,906.78	100%	0	\$0.00	NA
Total		12	\$1,406,906.78	100%	0	\$0.00	
3138XZDS7	THE HUNTINGTON NATIONAL BANK	17	\$1,023,913.95	100%	0	\$0.00	NA
Total		17	\$1,023,913.95	100%	0	\$0.00	
3138XZDT5	THE HUNTINGTON NATIONAL BANK	28	\$6,765,998.85	100%	0	\$0.00	NA
Total		28	\$6,765,998.85	100%	0	\$0.00	
3138XZDU2	THE HUNTINGTON NATIONAL BANK	20	\$2,745,181.62	100%	0	\$0.00	NA
Total		20	\$2,745,181.62	100%	0	\$0.00	
3138XZDV0	THE HUNTINGTON NATIONAL BANK	25	\$2,346,253.02	100%	0	\$0.00	NA
Total		25	\$2,346,253.02	100%	0	\$0.00	
3138XZDW8	THE HUNTINGTON NATIONAL BANK	11	\$1,770,859.84	100%	0	\$0.00	NA
Total		11	\$1,770,859.84	100%	0	\$0.00	
3138XZDX6	THE HUNTINGTON NATIONAL BANK	17	\$1,993,066.80	100%	0	\$0.00	NA

Total			17	\$1,993,066.80	100%	0	\$0.00	
3138XZDY4	THE HUNTINGTON NATIONAL BANK		41	\$2,580,066.28	100%	0	\$0.00	NA
Total			41	\$2,580,066.28	100%	0	\$0.00	
3138XZDZ1	THE HUNTINGTON NATIONAL BANK		8	\$1,092,202.68	100%	0	\$0.00	NA
Total			8	\$1,092,202.68	100%	0	\$0.00	
3138XZE49	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$134,909.65	1.56%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC		1	\$150,000.00	1.74%	0	\$0.00	NA
	ALLIED FIRST BANK, SB		1	\$130,000.00	1.51%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		3	\$428,975.97	4.97%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.		2	\$275,500.00	3.19%	0	\$0.00	NA
	BANK OF NORTH CAROLINA		1	\$140,000.00	1.62%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION		1	\$150,000.00	1.74%	0	\$0.00	NA
	CENTRAL BANK		1	\$146,000.00	1.69%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$126,000.00	1.46%	0	\$0.00	NA
	CF BANK		1	\$146,300.00	1.7%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$140,600.00	1.63%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		2	\$278,450.00	3.23%	0	\$0.00	NA
	D. L. EVANS BANK		1	\$128,000.00	1.48%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC		1	\$144,400.00	1.67%	0	\$0.00	NA
	DITECH MORTGAGE CORP		1	\$144,000.00	1.67%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY		1	\$148,000.00	1.71%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$149,418.85	1.73%	0	\$0.00	NA
	GREEN TREE SERVICING LLC		2	\$266,372.19	3.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC		3	\$410,119.75	4.75%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION		1	\$144,000.00	1.67%	0	\$0.00	NA
	HEW FEDERAL CREDIT UNION		1	\$138,380.00	1.6%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC.	1	\$137,655.00	1.6%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$149,150.00	1.73%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$128,250.00	1.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$281,253.78	3.26%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$126,000.00	1.46%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$150,000.00	1.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$273,000.00	3.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$266,400.00	3.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,621.12	1.54%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$130,000.00	1.51%	0	\$0.00	NA
	PREMIER BANK	1	\$126,000.00	1.46%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$127,300.00	1.48%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$140,410.60	1.63%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$273,600.00	3.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$147,900.00	1.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$291,300.00	3.38%	0	\$0.00	NA
	SAGE BANK	1	\$129,000.00	1.49%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$146,000.00	1.69%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$133,000.00	1.54%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$140,000.00	1.62%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$142,500.00	1.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	1.62%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$136,000.00	1.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	1.62%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	1.74%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$139,807.11	1.62%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$144,400.00	1.67%	0	\$0.00	NA

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	VBS MORTGAGE, LLC	1	\$139,500.00	1.62%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,300.00	1.72%	0	\$0.00	NA
Total		62	\$8,629,774.02	100%	0	\$0.00	
3138XZE56	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	5	\$667,962.69	1.59%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$309,150.00	0.73%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$401,050.00	0.95%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$160,000.00	0.38%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$221,338.48	0.53%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	3	\$640,000.00	1.52%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$192,887.07	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$470,174.26	1.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.67%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,400.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$395,000.00	0.94%	0	\$0.00	NA
	ANCHOR BANK, N.A.	4	\$716,300.00	1.7%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$127,900.00	0.3%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$425,105.86	1.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$173,500.00	0.41%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$406,074.12	0.96%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$272,850.00	0.65%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	2	\$289,546.93	0.69%	0	\$0.00	NA
	CAPITAL CENTER, LLC	5	\$869,456.90	2.06%	0	\$0.00	NA
	CENTRAL BANK	1	\$247,000.00	0.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$713,800.00	1.69%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A	8	\$1,539,566.21	3.66%	0	\$0.00	NA

	UTAH CORPORATION						
	CONGRESSIONAL BANK	1	\$625,500.00	1.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$330,000.00	0.78%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$152,250.00	0.36%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$537,339.31	1.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	3	\$1,239,000.00	2.94%	0	\$0.00	NA
	EAGLEBANK	2	\$757,825.93	1.8%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$187,196.28	0.44%	0	\$0.00	NA
	EQUITY BANK	1	\$81,823.70	0.19%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$105,942.00	0.25%	0	\$0.00	NA
	ESSEX BANK	1	\$151,500.00	0.36%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$160,000.00	0.38%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$417,000.00	0.99%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$114,500.00	0.27%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$160,000.00	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$332,000.00	0.79%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$195,000.00	0.46%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$2,773,719.59	6.59%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$252,859.00	0.6%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	2	\$510,000.00	1.21%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	4	\$808,087.54	1.92%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$417,000.00	0.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,482.17	0.57%	0	\$0.00	NA
	HOWARD BANK	1	\$205,000.00	0.49%	0	\$0.00	NA
	HURON VALLEY	1	\$99,000.00	0.24%	0	\$0.00	NA

	FINANCIAL, INC.						
	INLAND BANK AND TRUST	2	\$553,000.00	1.31%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$347,600.00	0.83%	0	\$0.00	NA
	KENILWORTH FINANCIAL, INC	1	\$216,000.00	0.51%	0	\$0.00	NA
	LEGACYTEXAS BANK	3	\$520,664.00	1.24%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$330,000.00	0.78%	0	\$0.00	NA
	M&T BANK	3	\$713,900.00	1.7%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,086,481.60	2.58%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$103,160.00	0.24%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$234,200.00	0.56%	0	\$0.00	NA
	MERIDIAN BANK	1	\$121,001.21	0.29%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$340,537.92	0.81%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$65,700.00	0.16%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$370,550.00	0.88%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$468,900.00	1.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.84%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$633,395.03	1.5%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$228,000.00	0.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$474,375.00	1.13%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$527,734.20	1.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,794,561.41	6.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,000.00	0.47%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$128,000.00	0.3%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$289,500.00	0.69%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$524,750.00	1.25%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$137,708.75	0.33%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$269,600.00	0.64%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$293,000.00	0.7%	0	\$0.00	NA
		1	\$247,500.00	0.59%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$986,150.00	2.34%	0	\$0.00	NA
	RITE LEND INC.	3	\$489,400.00	1.16%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$556,000.00	1.32%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$575,000.00	1.37%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$244,950.00	0.58%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$537,900.00	1.28%	0	\$0.00	NA
	SOUTH CENTRAL BANK, N.A.	1	\$163,000.00	0.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$565,375.00	1.34%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$134,900.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$423,000.00	1%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$424,650.00	1.01%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$182,000.00	0.43%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$162,900.00	0.39%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$110,000.00	0.26%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$380,950.65	0.9%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$287,000.00	0.68%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$481,000.00	1.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$50,000.00	0.12%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,000.00	0.39%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$184,217.05	0.44%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$242,998.33	0.58%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$415,217.28	0.99%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,000.00	0.75%	0	\$0.00	NA
Total		216	\$42,116,515.47	100%	0	\$0.00	

3138XZEA5	THE HUNTINGTON NATIONAL BANK	19	\$1,138,561.06	100%	0	\$0.00	NA
Total		19	\$1,138,561.06	100%	0	\$0.00	
3138XZEB3	THE HUNTINGTON NATIONAL BANK	11	\$1,169,189.15	100%	0	\$0.00	NA
Total		11	\$1,169,189.15	100%	0	\$0.00	
3138XZEC1	THE HUNTINGTON NATIONAL BANK	5	\$1,113,003.87	100%	0	\$0.00	NA
Total		5	\$1,113,003.87	100%	0	\$0.00	
3138XZED9	THE HUNTINGTON NATIONAL BANK	6	\$1,416,811.94	100%	0	\$0.00	NA
Total		6	\$1,416,811.94	100%	0	\$0.00	
3138XZEE7	THE HUNTINGTON NATIONAL BANK	9	\$1,578,425.00	100%	0	\$0.00	NA
Total		9	\$1,578,425.00	100%	0	\$0.00	
3138XZEF4	BAILEY AND WOOD FINANCIAL GROUP	1	\$155,500.00	3.13%	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$394,000.00	7.93%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$161,680.00	3.25%	0	\$0.00	NA
	MAIN STREET BANK	1	\$339,000.00	6.82%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$3,767,099.00	75.8%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$152,620.00	3.07%	0	\$0.00	NA
Total		21	\$4,969,899.00	100%	0	\$0.00	
3138XZEG2	THE HUNTINGTON NATIONAL BANK	3	\$549,187.07	100%	0	\$0.00	NA
Total		3	\$549,187.07	100%	0	\$0.00	
3138XZFK2	ACCUNET MORTGAGE LLC	1	\$159,679.70	1.24%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$155,000.00	1.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,750.00	1.21%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,768.54	1.3%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$331,552.79	2.57%	0	\$0.00	NA

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$163,649.22	1.27%	0	\$0.00	NA
ASSURED MORTGAGE, INC.	1	\$155,755.23	1.21%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$174,758.90	1.35%	0	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$167,760.00	1.3%	0	\$0.00	NA
CAPITAL CENTER, LLC	2	\$325,490.81	2.52%	0	\$0.00	NA
CENTRAL BANK	1	\$172,182.05	1.33%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,161,788.60	9%	0	\$0.00	NA
COMMUNITY HOME LENDING, INC.	1	\$159,900.00	1.24%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$167,124.58	1.29%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$160,550.00	1.24%	0	\$0.00	NA
DITECH MORTGAGE CORP	1	\$163,768.92	1.27%	0	\$0.00	NA
DVA FEDERAL CREDIT UNION	1	\$166,969.64	1.29%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$164,128.61	1.27%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$162,176.26	1.26%	0	\$0.00	NA
FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$157,382.87	1.22%	0	\$0.00	NA
GSB MORTGAGE, INC.	1	\$167,768.54	1.3%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$151,795.26	1.18%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	1	\$153,034.07	1.19%	0	\$0.00	NA
INLAND BANK AND TRUST	1	\$166,748.74	1.29%	0	\$0.00	NA
INSIGHT BANK	1	\$172,187.44	1.33%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$159,784.47	1.24%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$318,770.03	2.47%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,778.19	1.25%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$157,283.00	1.22%	0	\$0.00	NA
M&T BANK	3	\$485,325.42	3.76%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	4	\$666,669.61	5.17%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$318,754.45	2.47%	0	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$172,661.78	1.34%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$165,776.40	1.28%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$170,470.06	1.32%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC.	2	\$315,554.13	2.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,977.78	2.46%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$159,779.57	1.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$169,760.48	1.32%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$170,000.00	1.32%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$154,282.31	1.2%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	3	\$484,885.86	3.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$164,989.95	1.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,260.00	1.27%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$322,570.00	2.5%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$153,000.00	1.19%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$169,171.81	1.31%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	1.27%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$151,525.00	1.17%	0	\$0.00	NA
	SUBURBAN LENDING, INC.	1	\$171,268.99	1.33%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$324,469.65	2.51%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$332,196.70	2.57%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$166,270.61	1.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,277.07	1.28%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,400.00	1.35%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$164,700.00	1.28%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$164,118.43	1.26%	0	\$0.00	NA
Total		79	\$12,905,402.52	100%	0	\$0.00	
3138XZV8	DITECH MORTGAGE CORP	1	\$98,618.58	6.88%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	9	\$1,248,235.26	87.04%	0	\$0.00	NA
		1	\$87,308.00	6.08%	0	\$0.00	NA

		NFM INC. DBA NFM LENDING						
Total			11	\$1,434,161.84	100%	0	\$0.00	
3138XZGE5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$696,004.66	0.87%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$217,256.95	0.27%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	4	\$1,116,454.81	1.4%	0	\$0.00	NA
		AGRICULTURE FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION	2	\$831,502.83	1.04%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$230,064.68	0.29%	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$232,422.06	0.29%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$174,768.89	0.22%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$278,500.00	0.35%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC.	1	\$297,979.56	0.37%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$376,603.84	0.47%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,586.68	0.37%	0	\$0.00	NA
		AMERICASH	3	\$953,041.71	1.19%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC	1	\$307,451.83	0.38%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	3	\$884,779.34	1.11%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA
		BANK OF ANN ARBOR	2	\$737,769.16	0.92%	0	\$0.00	NA
		BANK OF THE PACIFIC	1	\$323,553.61	0.4%	0	\$0.00	NA
		BCB COMMUNITY BANK	1	\$204,000.00	0.26%	0	\$0.00	NA
		BONDCORP REALTY SERVICES, INC.	1	\$488,577.78	0.61%	0	\$0.00	NA
		BRAZOS NATIONAL BANK	3	\$892,022.83	1.12%	0	\$0.00	NA
		BRIGHTEN LENDING	4	\$1,667,733.51	2.09%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	2	\$601,745.12	0.75%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$299,586.68	0.37%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	28	\$7,753,051.02	9.7%	0	\$0.00	NA

	COAST 2 COAST FUNDING GROUP, INC.	1	\$378,239.82	0.47%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$288,601.83	0.36%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$264,643.04	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$391,704.59	0.49%	0	\$0.00	NA
	CSTONE MORTGAGE, INC.	1	\$295,000.00	0.37%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$444,397.33	0.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$403,910.20	0.51%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$407,437.89	0.51%	0	\$0.00	NA
	DITECH MORTGAGE CORP	4	\$989,219.75	1.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$194,481.69	0.24%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$312,973.22	0.39%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,140.84	0.24%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$340,530.19	0.43%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$412,500.00	0.52%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$432,847.94	0.54%	0	\$0.00	NA
	ESSEX BANK	2	\$766,104.09	0.96%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$442,375.82	0.55%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$544,660.34	0.68%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$340,000.00	0.43%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,353.95	0.47%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	3	\$750,864.53	0.94%	0	\$0.00	NA
	FRONTIER BANK	2	\$435,186.97	0.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$771,446.62	0.97%	0	\$0.00	NA
	GOLD COAST BANK	2	\$934,969.44	1.17%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$350,705.16	0.44%	0	\$0.00	NA
		1	\$206,721.17	0.26%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC.						
	GSB MORTGAGE, INC.	1	\$266,632.15	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$856,408.82	1.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$329,555.49	0.41%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	3	\$840,445.13	1.05%	0	\$0.00	NA
	HERITAGE OAKS BANK	2	\$541,451.38	0.68%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$213,998.06	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$432,079.14	0.54%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$240,000.00	0.3%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$588,924.13	0.74%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,426.86	0.52%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$293,594.95	0.37%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$239,669.34	0.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	4	\$1,331,585.52	1.67%	0	\$0.00	NA
	KEYSTONE BANK	1	\$345,512.49	0.43%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$232,436.48	0.29%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$236,231.36	0.3%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$360,003.33	0.45%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$417,000.00	0.52%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	13	\$4,025,876.06	5.04%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$580,011.50	0.73%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	3	\$919,602.40	1.15%	0	\$0.00	NA
	MERIDIAN BANK	2	\$588,980.65	0.74%	0	\$0.00	NA
	MIDCOUNTRY BANK	4	\$1,058,089.66	1.32%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$177,355.31	0.22%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$690,700.00	0.86%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$351,500.00	0.44%	0	\$0.00	NA

MORTGAGE FINANCIAL, INC.	1	\$226,494.50	0.28%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,187,621.45	1.49%	0	\$0.00	NA
MORTGAGE TRUST, INC	1	\$222,193.45	0.28%	0	\$0.00	NA
NEEDHAM BANK	1	\$391,459.93	0.49%	0	\$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LENDING	2	\$563,739.60	0.71%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	2	\$606,676.86	0.76%	0	\$0.00	NA
NEWBRIDGE BANK	1	\$316,563.26	0.4%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$348,219.58	0.44%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$927,430.09	1.16%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$219,696.90	0.27%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,020,705.15	1.28%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	2	\$618,200.00	0.77%	0	\$0.00	NA
PERL MORTGAGE, INC.	1	\$207,000.00	0.26%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	4	\$1,585,350.34	1.98%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	2	\$533,164.43	0.67%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$233,684.80	0.29%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$308,174.83	0.39%	0	\$0.00	NA
PRIORITY MORTGAGE CORP.	2	\$492,739.61	0.62%	0	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$290,698.94	0.36%	0	\$0.00	NA
RELIANT BANK	1	\$244,338.76	0.31%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$217,800.00	0.27%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$411,913.40	0.52%	0	\$0.00	NA
RITE LEND INC.	3	\$1,068,934.89	1.34%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$270,613.66	0.34%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$246,068.09	0.31%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$399,448.91	0.5%	0	\$0.00	NA
SCENIC OAKS FUNDING	3	\$922,949.07	1.16%	0	\$0.00	NA

	SCHAEFER MORTGAGE CORPORATION	1	\$336,785.36	0.42%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC.	1	\$333,600.00	0.42%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	7	\$1,887,733.38	2.36%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$245,661.08	0.31%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$227,905.00	0.29%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$809,446.27	1.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$382,400.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$397,563.76	0.5%	0	\$0.00	NA
	TANDEM MORTGAGE, INC.	1	\$355,759.18	0.45%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	3	\$672,154.66	0.84%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$189,638.37	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$316,713.43	0.4%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$416,425.49	0.52%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,425.49	0.52%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$313,500.00	0.39%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	3	\$974,000.00	1.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$296,931.03	0.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$527,622.83	0.66%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	10	\$3,049,055.43	3.82%	0	\$0.00	NA
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$247,642.68	0.31%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	2	\$379,431.27	0.47%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP.	1	\$211,000.00	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$249,663.25	0.31%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$324,552.24	0.41%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	2	\$1,106,935.86	1.39%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$598,114.85	0.75%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE LLC	4	\$957,739.94	1.19%	0	\$0.00	NA
Total			269	\$79,895,001.02	100%	0	\$0.00	
3138XZGJ4		GREEN TREE SERVICING LLC	8	\$1,683,588.42	100%	0	\$0.00	NA
Total			8	\$1,683,588.42	100%	0	\$0.00	
3138XZGV7		ACCUNET MORTGAGE LLC	1	\$118,650.53	1.17%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$119,972.87	1.19%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	3	\$359,867.76	3.56%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$119,690.46	1.18%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$239,940.45	2.38%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$123,249.74	1.22%	0	\$0.00	NA
		CSTONE MORTGAGE, INC.	1	\$121,500.00	1.2%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$118,647.08	1.17%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$115,854.06	1.15%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$119,838.36	1.19%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	22	\$2,635,070.01	26.09%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$123,200.00	1.22%	0	\$0.00	NA
		GSB MORTGAGE, INC.	1	\$117,598.43	1.16%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$123,237.50	1.22%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$238,625.88	2.36%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	2	\$228,708.46	2.26%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$235,938.58	2.34%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	3	\$374,317.48	3.71%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP.	1	\$120,399.82	1.19%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$122,000.00	1.21%	0	\$0.00	NA
		MORTGAGE EQUITY PARTNERS, LLC	1	\$118,505.71	1.17%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	2	\$236,334.73	2.34%	0	\$0.00	NA
		NATIONS RELIABLE LENDING, LLC	2	\$225,242.83	2.23%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$465,949.34	4.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,849.02	1.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$354,794.12	3.51%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$123,764.09	1.23%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$356,185.43	3.53%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$122,845.25	1.22%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$111,855.83	1.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$118,850.28	1.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$119,614.32	1.18%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$122,235.12	1.21%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	2	\$240,340.22	2.38%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$227,949.60	2.26%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$234,487.29	2.32%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$123,432.24	1.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$116,849.40	1.16%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$118,739.84	1.18%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$116,346.59	1.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$115,347.91	1.14%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$113,856.57	1.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,056.86	1.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,850.00	1.08%	0	\$0.00	NA
Total		85	\$10,101,590.06	100%	0	\$0.00	
3138XZGW5	ACCUNET MORTGAGE LLC	2	\$260,156.97	1.4%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$147,051.65	0.79%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$267,550.00	1.44%	0	\$0.00	NA
		1	\$144,218.32	0.77%	0	\$0.00	NA

	AMERICAN FINANCIAL FUNDING CORP.						
	AMERICAN FINANCING CORPORATION	6	\$820,764.93	4.4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$423,691.61	2.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$146,202.80	0.78%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$551,443.78	2.96%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$567,485.57	3.04%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$144,000.00	0.77%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$132,629.05	0.71%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$139,222.22	0.75%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$134,618.42	0.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$276,443.48	1.48%	0	\$0.00	NA
	EQUITY BANK	1	\$143,818.83	0.77%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$145,000.00	0.78%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$138,750.00	0.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	23	\$3,153,148.05	16.91%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$544,440.79	2.92%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$129,596.74	0.7%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$276,943.83	1.49%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$290,815.06	1.56%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$148,803.79	0.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$424,053.44	2.27%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$146,515.43	0.79%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$129,828.81	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,729.07	0.68%	0	\$0.00	NA
		1	\$128,084.92	0.69%	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC						
	MARKETPLACE HOME MORTGAGE, LLC	12	\$1,612,170.14	8.65%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,818.15	0.72%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$147,750.00	0.79%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC.	1	\$146,307.09	0.78%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$128,800.00	0.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$141,813.01	0.76%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$148,308.84	0.8%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$127,827.58	0.69%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$143,390.93	0.77%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$134,942.07	0.72%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$546,329.19	2.93%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$281,832.59	1.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$398,310.22	2.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$135,675.13	0.73%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$127,911.60	0.69%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$139,811.42	0.75%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$278,818.83	1.5%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$149,802.47	0.8%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$150,000.00	0.8%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$149,811.28	0.8%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$263,834.21	1.42%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$141,300.00	0.76%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$141,550.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$277,234.44	1.49%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$139,461.89	0.75%	0	\$0.00	NA

	SUNSTREET MORTGAGE, LLC	3	\$404,905.67	2.17%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$137,530.69	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$141,309.40	0.76%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$147,809.49	0.79%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$139,811.42	0.75%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$147,550.00	0.79%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$424,470.15	2.28%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$134,826.22	0.72%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$150,000.00	0.8%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$149,811.28	0.8%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$129,824.89	0.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$131,876.11	0.71%	0	\$0.00	NA
Total		135	\$18,642,364.81	100%	0	\$0.00	
3138XZHV6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,123,000.00	9.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$192,000.00	1.58%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$143,200.00	1.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$497,840.83	4.09%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$85,000.00	0.7%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$378,324.45	3.11%	0	\$0.00	NA
	CENTRAL BANK	1	\$85,000.00	0.7%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$300,000.00	2.47%	0	\$0.00	NA
	CONNECTONE BANK	1	\$145,000.00	1.19%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$140,000.00	1.15%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	1.15%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$177,500.00	1.46%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$300,000.00	2.47%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$374,047.53	3.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	7	\$2,066,044.46	16.99%	0	\$0.00	NA
		1	\$172,350.00	1.42%	0	\$0.00	NA

	GREEN TREE SERVICING LLC						
	HIGHTECHLENDING INC	1	\$235,000.00	1.93%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$187,000.00	1.54%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$414,000.00	3.4%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY INC	1	\$335,000.00	2.75%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$417,000.00	3.43%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$507,000.00	4.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$272,418.50	2.24%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$576,028.38	4.74%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$370,000.00	3.04%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.32%	0	\$0.00	NA
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$248,000.00	2.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,784.09	0.41%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$263,200.00	2.16%	0	\$0.00	NA
	UNITY BANK	1	\$182,700.00	1.5%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	3.43%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$510,748.00	4.2%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$178,500.00	1.47%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$320,000.00	2.62%	0	\$0.00	NA
Total		46	\$12,162,686.24	100%	0	\$0.00	
3138XZK75	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$154,841.90	2.52%	0	\$0.00	NA
		1	\$215,425.00	3.5%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.						
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$609,500.00	9.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,000.00	4.57%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$229,036.41	3.72%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	2.73%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$412,000.00	6.69%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$222,750.00	3.62%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$454,866.74	7.39%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$114,508.37	1.86%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$161,328.15	2.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$117,106.35	1.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$149,620.52	2.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$252,000.00	4.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	3.25%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$189,195.89	3.07%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$187,500.00	3.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.11%	0	\$0.00	NA
	MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK	1	\$157,600.00	2.56%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$125,000.00	2.03%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,336.44	2.59%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$318,645.71	5.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$186,714.47	3.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$259,397.52	4.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$164,390.00	2.67%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$170,873.76	2.78%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,892.20	3.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$159,322.86	2.61%	0	\$0.00	NA
Total		29	\$6,153,852.29	100%	0	\$0.00	
3138XZK83	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$217,000.00	3.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$349,212.37	5.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$411,536.25	6.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	2.79%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,975.38	2.43%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,229.12	2.84%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,344.01	2.39%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC..	1	\$333,582.22	5.17%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$382,391.22	5.93%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,718.66	2.88%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$171,000.00	2.65%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,000.00	2.48%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$625,500.00	9.69%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,600.00	2.83%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,800.00	2.68%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,500.00	2.49%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$273,400.00	4.24%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$164,500.00	2.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,441.14	6.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$315,000.00	4.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$169,287.78	2.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$261,314.38	4.05%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$303,300.00	4.7%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,750.00	3.09%	0	\$0.00	NA
Total		28	\$6,453,382.53	100%	0	\$0.00	
3138XZK91	ABANDT NATIONAL BANK A COMMERCIAL BANK	1	\$71,698.35	3.71%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,640.27	4.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$190,028.77	9.84%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$99,000.00	5.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$50,000.00	2.59%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$456,207.57	23.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	4.14%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$71,695.28	3.71%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$62,800.00	3.25%	0	\$0.00	NA
	MERCHANTS BANK	1	\$70,000.00	3.62%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$73,686.82	3.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$69,706.73	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE INC	1	\$79,000.00	4.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$64,727.68	3.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$50,000.00	2.59%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$28,500.00	1.48%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,448.86	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,221.40	3.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$43,000.00	2.23%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,100.00	3.58%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION .,A RHODE ISLAND CORPORATION	1	\$52,000.00	2.69%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$35,000.00	1.8%	0	\$0.00	NA

Total			30	\$1,931,461.73	100%	0	\$0.00	
3138XZLA7	ACOPIA LLC A CORPORATION	1	\$89,228.41	8.85%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,500.00	10.85%	0	\$0.00	NA	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,750.00	9.29%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,058.69	10.61%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,568.69	10.27%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$99,593.64	9.87%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$94,500.00	9.37%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00	NA	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$108,400.00	10.75%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	
Total		10	\$1,008,799.43	100%	0	\$0.00		
3138XZLB5	ACOPIA LLC	1	\$121,299.98	9.36%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$114,299.78	8.82%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,246.65	9.43%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	2	\$246,257.34	19%	0	\$0.00	NA	
	BELL STATE BANK AND TRUST	1	\$117,281.22	9.05%	0	\$0.00	NA	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,005.36	9.26%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$116,500.00	8.99%	0	\$0.00	NA	
		1	\$112,047.51	8.65%	0	\$0.00	NA	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	STOCKMAN BANK OF MONTANA	1	\$114,278.93	8.82%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$111,600.00	8.62%	0	\$0.00	NA	
Total		11	\$1,295,816.77	100%	0	\$0.00		
3138XZLC3	ALL WESTERN MORTGAGE INC	1	\$130,000.00	12.31%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,250.00	11.86%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,396.68	14.15%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC.	1	\$127,125.00	12.04%	0	\$0.00	NA	
	MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,596.23	12.27%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	
Total		8	\$1,055,867.91	100%	0	\$0.00		
3138XZLD1	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION.	1	\$586,655.12	20.71%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	\$767,834.87	27.11%	0	\$0.00	NA	

		CALIFORNIA CORPORATION						
		RMC MORTGAGE CORPORATION.	1	\$199,178.95	7.03%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA
Total			7	\$2,832,146.47	100%	0	\$0.00	
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA
		CITYWIDE HOME LOANS ..A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA
Total			6	\$1,047,966.29	100%	0	\$0.00	
3138XZLF6		ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$264,000.00	4.9%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA
		MAINSTREET MORTGAGE, INC., AN ILLINOIS	1	\$250,000.00	4.64%	0	\$0.00	NA

	CORPORATION							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$197,500.00	3.67%	0	\$0.00	NA	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	
Total		22	\$5,387,063.62	100%	0	\$0.00		
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$155,000.00	3%	0	\$0.00	NA	

	NATIONAL BANK							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.85%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$273,600.00	5.3%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	
Total		21	\$5,159,948.86	100%	0	\$0.00		
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,700.00	4.5%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$69,712.63	3.79%	0	\$0.00	NA	
	AMERICAN NATIONAL	1	\$29,700.00	1.61%	0	\$0.00	NA	

	BANK						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	4.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$50,000.00	2.72%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$59,920.00	3.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$71,910.00	3.91%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA	1	\$83,200.00	4.52%	0	\$0.00	NA

	CORPORATION							
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	4.35%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$70,000.00	3.81%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$70,954.51	3.86%	0	\$0.00	NA	
	THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	
Total		28	\$1,839,521.44	100%	0	\$0.00		
3138XZLJ8	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$92,000.00	8.44%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	
	VERITAS FUNDING LLC.	1	\$108,000.00	9.9%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	
Total		11	\$1,090,476.01	100%	0	\$0.00		
3138XZLK5	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	10.63%	0	\$0.00	NA	
		1	\$120,000.00	11.19%	0	\$0.00	NA	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING, LLC.	1	\$118,000.00	11.01%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	
	NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	
	ON Q FINANCIAL, INC..	1	\$121,753.23	11.36%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	
Total		9	\$1,072,044.18	100%	0	\$0.00		
3138XZLL3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	
	BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,997.51	2.55%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC..	1	\$207,500.00	3.52%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL	1	\$140,000.00	2.38%	0	\$0.00	NA	

	GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$583,000.00	9.9%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC.	1	\$125,870.44	2.14%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$260,000.00	4.4%	0	\$0.00	NA

Total			34	\$5,889,716.39	100%	0	\$0.00	
3138XZLM1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA
		FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$119,700.00	5%	0	\$0.00	NA
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$125,000.00	5.22%	0	\$0.00	NA
		MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC.	1	\$121,000.00	5.06%	0	\$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,200.00	5.06%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA
			1	\$118,038.00	4.93%	0	\$0.00	NA

	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION							
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	
	WESTAR MORTGAGE, INC.	1	\$117,400.00	4.91%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	4.94%	0	\$0.00	NA	
Total		20	\$2,393,456.25	100%	0	\$0.00		
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$92,000.00	1.96%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	5	\$471,704.71	10.06%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION.	1	\$96,750.00	2.06%	0	\$0.00	NA	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,200.00	1.86%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$97,500.00	2.08%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.13%	0	\$0.00	NA	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$94,597.94	2.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,000.00	2.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	2.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	2.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA

	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA
	UNITED BANK.,AN ALABAM CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$100,200.00	2.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA
Total		48	\$4,690,589.93	100%	0	\$0.00	
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$49,600.00	4.81%	0	\$0.00	NA
	PEOPLES BANK AN ARKANSAS BANKING CORPORATION	1	\$63,739.93	6.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$59,756.19	5.8%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$51,790.85	5.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$141,454.40	13.72%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,800.00	6.67%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$56,770.74	5.51%	0	\$0.00	NA

	COMPANY							
	SOUTHWEST BANK	1	\$58,000.00	5.63%	0	\$0.00	NA	
	STATE BANK OF CHILTON , A COMMERCIAL BANK	1	\$83,658.66	8.11%	0	\$0.00	NA	
Total		16	\$1,031,066.48	100%	0	\$0.00		
3138XZLQ2	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$99,589.48	7.53%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,000.00	6.58%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,430.43	6.76%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	2	\$210,250.00	15.89%	0	\$0.00	NA	
	EQUITY LOANS LLC	1	\$100,000.00	7.56%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$85,500.00	6.46%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$89,250.00	6.75%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$86,392.99	6.53%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$85,500.00	6.46%	0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION.	1	\$100,000.00	7.56%	0	\$0.00	NA	
	WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	
Total		14	\$1,323,187.90	100%	0	\$0.00		
3138XZLR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS	1	\$199,750.00	12.49%	0	\$0.00	NA	

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$177,750.00	11.12%	0	\$0.00	NA	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	
	VERITAS FUNDING LLC.	1	\$195,500.00	12.22%	0	\$0.00	NA	
Total		9	\$1,599,140.00	100%	0	\$0.00		
3138XZLS8	AMERICAN EQUITY MORTGAGE, INC.	1	\$139,300.00	6.26%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$132,000.00	5.93%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	5.79%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$148,000.00	6.65%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,415.25	6.31%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	6.51%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,398.66	6.49%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	6.74%	0	\$0.00	NA	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY	1	\$142,400.00	6.4%	0	\$0.00	NA	

	COMPANY						
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,452.57	5.9%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,025.20	6.2%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$148,150.00	6.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$141,350.00	6.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	5.7%	0	\$0.00	NA
	VERITAS FUNDING LLC.	1	\$137,500.00	6.17%	0	\$0.00	NA
Total		16	\$2,226,391.68	100%	0	\$0.00	
3138XZLT6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$124,000.00	10.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$115,021.00	9.79%	0	\$0.00	NA

		CORPORATION						
		WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA
Total			10	\$1,174,670.69	100%	0	\$0.00	
3138XZLU3		AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$293,250.00	5.46%	0	\$0.00	NA
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA
		NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA
		PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE	1	\$142,000.00	2.65%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	7.77%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$298,633.00	5.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA
Total		25	\$5,367,611.90	100%	0	\$0.00	
3138XZLV1	ACOPIA, LLC, A CORPORATION.	1	\$133,200.00	2.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA
	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA
	EVB MORTGAGE.	1	\$217,000.00	4.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION.	1	\$350,000.00	6.74%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC,	1	\$157,500.00	3.03%	0	\$0.00	NA

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$156,000.00	3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,600.00	3.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$517,600.00	9.97%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$201,000.00	3.87%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$251,000.00	4.83%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA
Total		24	\$5,192,716.26	100%	0	\$0.00	
3138XZQ20	USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA
Total		39	\$3,868,405.22	100%	0	\$0.00	
3138XZQ38	USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA
Total		30	\$3,595,283.64	100%	0	\$0.00	
3138XZQ46	USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA
Total		72	\$9,879,747.97	100%	0	\$0.00	
3138XZQ53	USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA
Total		60	\$9,762,779.49	100%	0	\$0.00	
3138XZQ61	USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA

Total			322	\$86,651,224.45	100%	0	\$0.00	
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA
Total			32	\$2,783,985.35	100%	0	\$0.00	
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA
Total			17	\$2,181,176.11	100%	0	\$0.00	
3138XZQU8		USAA FEDERAL SAVINGS BANK	20	\$2,852,313.14	100%	0	\$0.00	NA
Total			20	\$2,852,313.14	100%	0	\$0.00	
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA
Total			10	\$1,704,175.35	100%	0	\$0.00	
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA
Total			34	\$2,302,535.59	100%	0	\$0.00	
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA
Total			27	\$6,428,830.33	100%	0	\$0.00	
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA
Total			25	\$5,699,132.45	100%	0	\$0.00	
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA
Total			21	\$5,406,469.99	100%	0	\$0.00	
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA
Total			22	\$7,207,561.71	100%	0	\$0.00	
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA
Total			15	\$5,010,056.50	100%	0	\$0.00	
3138XZX97			17	\$4,958,175.07	100%	0	\$0.00	NA

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			17	\$4,958,175.07	100%	0	\$0.00	
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA
Total			21	\$5,574,976.94	100%	0	\$0.00	
3138XZXM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,973,629.35	100%	0	\$0.00	NA
Total			10	\$1,973,629.35	100%	0	\$0.00	
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA
Total			4	\$1,295,181.08	100%	0	\$0.00	
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA
Total			6	\$1,286,596.17	100%	0	\$0.00	
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA
Total			10	\$1,362,573.05	100%	0	\$0.00	
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA
Total			19	\$4,808,350.39	100%	0	\$0.00	
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA
Total			8	\$2,032,111.50	100%	0	\$0.00	
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA
Total			14	\$1,587,309.99	100%	0	\$0.00	
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE	14	\$5,038,266.88	100%	0	\$0.00	NA

		CORPORATION						
Total			14	\$5,038,266.88	100%	0	\$0.00	
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA
Total			20	\$5,311,628.39	100%	0	\$0.00	
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,672,564.53	100%	0	\$0.00	NA
Total			18	\$5,672,564.53	100%	0	\$0.00	
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA
Total			17	\$5,056,395.86	100%	0	\$0.00	
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA
Total			36	\$11,180,302.20	100%	0	\$0.00	
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA
Total			7	\$1,524,632.18	100%	0	\$0.00	
3138XZZ20		FULTON BANK, N.A.	1	\$219,638.38	35.46%	0	\$0.00	NA
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA
Total			2	\$619,388.38	100%	0	\$0.00	
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$101,472.18	0.97%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,387.37	0.84%	0	\$0.00	NA

	BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA
	CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$87,886.73	0.84%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$103,863.05	1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$104,861.73	1.01%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$101,119.66	0.97%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$99,868.31	0.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$105,311.14	1.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$301,109.36	2.89%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$108,556.86	1.04%	0	\$0.00	NA
	MORTGAGE SUPPLIERS,	1	\$88,000.00	0.85%	0	\$0.00	NA

	INC						
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA
	ONE MORTGAGE, INC.	1	\$85,889.30	0.83%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$109,106.14	1.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$104,800.00	1.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$87,639.59	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	4	\$396,214.68	3.81%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$98,000.00	0.94%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA
Total		106	\$10,408,603.18	100%	0	\$0.00	

3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$123,167.60	3.87%	0	\$0.00	NA
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$83,889.38	2.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$127,633.81	4.01%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$83,889.38	2.64%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$74,901.24	2.36%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$53,062.78	1.67%	0	\$0.00	NA
		1	\$64,987.34	2.04%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP.							
	REPUBLIC STATE MORTGAGE CO.	1	\$85,000.00	2.67%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$42,634.63	1.34%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	
	SUMMIT MORTGAGE, INC.	1	\$46,237.63	1.45%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC.	1	\$67,824.61	2.13%	0	\$0.00	NA	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$70,105.44	2.21%	0	\$0.00	NA	
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	
Total		50	\$3,178,940.41	100%	0	\$0.00		
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$199,120.00	2.5%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	1.63%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$748,735.05	9.41%	0	\$0.00	NA	
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	
	NJ LENDERS CORP.	2	\$780,000.00	9.81%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$502,644.42	6.32%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP.	1	\$340,000.00	4.27%	0	\$0.00	NA	
	SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	
		1	\$200,000.00	2.53%	0	\$0.00	NA	

		WYNDHAM CAPITAL MORTGAGE, INC.						
Total			28	\$7,953,653.73	100%	0	\$0.00	
3138Y0CU9		GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA
Total			86	\$5,772,195.84	100%	0	\$0.00	
3138Y0CV7		GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA
Total			37	\$3,554,363.12	100%	0	\$0.00	
3138Y0CW5		ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$115,843.75	3.27%	0	\$0.00	NA
		CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA
		LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$124,650.00	3.51%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$121,500.00	3.43%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA
		PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP.	1	\$112,000.00	3.16%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	3.38%	0	\$0.00	NA
			1	\$119,838.36	3.38%	0	\$0.00	NA

		SECURITY HOME MORTGAGE LLC						
		SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA
		UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA
Total			30	\$3,547,027.44	100%	0	\$0.00	
3138Y12R5		CORNERSTONE HOME LENDING, INC.	18	\$1,070,113.21	100%	0	\$0.00	NA
Total			18	\$1,070,113.21	100%	0	\$0.00	
3138Y13K9		CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$4,031,762.14	83.62%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA
Total			19	\$4,821,421.16	100%	0	\$0.00	
3138Y13L7		CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA
		CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA
		CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$1,388,844.98	62.53%	0	\$0.00	NA
		R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA
Total			16	\$2,221,255.78	100%	0	\$0.00	
3138Y13M5		BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$998,990.19	61.93%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA
Total			16	\$1,613,056.76	100%	0	\$0.00	

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3138Y13N3	CORNERSTONE HOME LENDING, INC.	14	\$1,623,571.09	73.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA
Total		19	\$2,215,572.54	100%	0	\$0.00	
3138Y13P8	CORNERSTONE HOME LENDING, INC.	18	\$2,463,014.38	81.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA
Total		22	\$3,039,362.78	100%	0	\$0.00	
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	25	\$4,038,812.33	92.58%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA
Total		27	\$4,362,354.75	100%	0	\$0.00	
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$499,526.59	40.44%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$67,940.24	5.5%	0	\$0.00	NA
	INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA
Total		16	\$1,235,371.61	100%	0	\$0.00	
3138Y13S2	CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	7	\$879,525.63	70.5%	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA

Total			10	\$1,247,579.79	100%	0	\$0.00	
3138Y13T0		CORNERSTONE HOME LENDING, INC.	3	\$817,823.16	75.46%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA
Total			4	\$1,083,722.55	100%	0	\$0.00	
3138Y13U7		CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	26	\$6,421,633.78	70.25%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$668,235.78	7.31%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA
Total			36	\$9,140,468.25	100%	0	\$0.00	
3138Y13V5		CORNERSTONE HOME LENDING, INC.	35	\$8,367,070.96	88.5%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$339,779.97	3.59%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA
Total			39	\$9,454,267.31	100%	0	\$0.00	
3138Y16R1			NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA
3138Y16S9		WELLS FARGO BANK, N.A.	19	\$5,052,068.53	100%	0	\$0.00	NA
Total			19	\$5,052,068.53	100%	0	\$0.00	
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	381	\$109,753,225.87	99.49%	0	\$0.00	NA
Total			383	\$110,315,564.44	100%	0	\$0.00	
3138Y16U4		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$265,242.23	0.51%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$188,739.61	0.36%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	1	\$255,205.77	0.49%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY	1	\$187,719.72	0.36%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORP	1	\$406,439.26	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	0.81%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$304,589.16	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,600.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,135.00	0.39%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,669.34	0.46%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A.	1	\$252,055.00	0.49%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$265,905.00	0.51%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$220,695.51	0.43%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$258,992.68	0.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$230,000.00	0.44%	0	\$0.00	NA
	CORNERSTONE BANK , A CORP	1	\$266,032.97	0.51%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$293,903.57	0.57%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$434,267.67	0.84%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA
		1	\$327,548.10	0.63%	0	\$0.00	NA

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION							
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	
FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	
HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	
HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	
HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	

	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$284,000.00	0.55%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA	1	\$317,561.88	0.61%	0	\$0.00	NA

	CORPORATION						
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,026.33	0.54%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$305,228.83	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$742,748.14	1.44%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$23,921,914.55	46.24%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA
Total		178	\$51,731,178.58	100%	0	\$0.00	
3138Y16V2	A K T AMERICAN CAPITAL, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
		4	\$1,134,100.00	0.56%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.						
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS	1	\$298,888.89	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$192,515.79	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$460,038.00	0.23%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$180,272.91	0.09%	0	\$0.00	NA

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA
	BANK '34 A CORPORATION	1	\$204,435.43	0.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$396,150.00	0.2%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANK OF UTAH A UT CORP	1	\$367,526.30	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	2	\$589,259.20	0.29%	0	\$0.00	NA

BARTLETT MORTGAGE, INC.	1	\$199,000.00	0.1%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$254,878.93	0.13%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC	1	\$404,466.67	0.2%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,850.00	0.15%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$778,473.51	0.38%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,800.00	0.1%	0	\$0.00	NA
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION	1	\$188,817.54	0.09%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$495,346.84	0.24%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$229,422.43	0.11%	0	\$0.00	NA
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,192.14	0.12%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$201,992.00	0.1%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$681,648.37	0.34%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$1,358,467.26	0.67%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA
CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	2	\$512,166.58	0.25%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A	2	\$504,985.00	0.25%	0	\$0.00	NA

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$660,303.68	0.33%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$251,000.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$187,768.84	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,392,586.06	0.69%	0	\$0.00	NA
	FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAEG BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA
		1	\$300,621.29	0.15%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES							
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$279,425.81	0.14%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$213,137.37	0.11%	0	\$0.00	NA	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	
	1	\$342,957.96	0.17%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$310,559.50	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. ,	1	\$624,713.04	0.31%	0	\$0.00	NA

	A HAWAII CORP						
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,350.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$537,943.49	0.27%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$334,504.50	0.17%	0	\$0.00	NA

	CORPORATION A CORP						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA
	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$333,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$732,065.77	0.36%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA

NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$239,408.60	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA
NTFN INC.	1	\$187,000.00	0.09%	0	\$0.00	NA
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA
NTFN, INC.	1	\$416,475.35	0.21%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$267,862.56	0.13%	0	\$0.00	NA
ON Q FINANCIAL INC.	3	\$870,032.49	0.43%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$753,987.21	0.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$381,900.00	0.19%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$348,311.22	0.17%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA
PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,973.42	0.25%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$308,801.40	0.15%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$236,209.20	0.12%	0	\$0.00	NA
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,695.06	0.12%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$289,377.02	0.14%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$324,000.00	0.16%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,556.25	0.09%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,098.22	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,411,421.94	0.7%	0	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$257,607.00	0.13%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,296.03	0.1%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	43	\$11,903,928.18	5.88%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$279,575.81	0.14%	0	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$180,492.63	0.09%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$495,588.12	0.24%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$311,270.99	0.15%	0	\$0.00	NA
PROSPERITY BANK	1	\$215,000.00	0.11%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$380,567.87	0.19%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA
	1	\$207,882.06	0.1%	0	\$0.00	NA

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY							
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,063,164.76	0.53%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	
RESMAC, INC.	1	\$177,650.00	0.09%	0	\$0.00	NA	
RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	
RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	
RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$238,587.00	0.12%	0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$228,750.00	0.11%	0	\$0.00	NA	

	CORPORATION						
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$299,719.79	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$416,463.23	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$409,416.97	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$213,006.66	0.11%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$627,148.73	0.31%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA
SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$436,125.60	0.22%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,151,465.21	0.57%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA
SUN AMERICAN	1	\$299,934.51	0.15%	0	\$0.00	NA

	MORTGAGE COMPANY , A CORP						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$322,584.23	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$262,062.23	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A	2	\$395,337.76	0.2%	0	\$0.00	NA

	CORPORATION						
	UNION MORTGAGE GROUP, INC.	1	\$463,402.72	0.23%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$574,682.89	0.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$472,500.00	0.23%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$295,618.98	0.15%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$786,557.46	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$179,200.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$210,160.25	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A	1	\$300,000.00	0.15%	0	\$0.00	NA

	CORPORATION							
	WELLS FARGO BANK, N.A.	212	\$62,864,776.93	31.07%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	3	\$913,558.92	0.45%	0	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.45%	0	\$0.00	NA	
Total		729	\$202,322,825.50	100%	0	\$0.00		
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$221,850.00	0.71%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,116.00	0.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$209,528.31	0.67%	0	\$0.00	NA
		1	\$261,899.25	0.84%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK							
MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	2	\$474,000.00	1.51%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	
ON Q FINANCIAL INC.	2	\$929,483.91	2.97%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,228.70	0.63%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$538,309.93	1.72%	0	\$0.00	NA	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	
RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	
RP FUNDING, INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$255,263.64	0.81%	0	\$0.00	NA	

	UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,697.18	0.84%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$198,177.69	0.63%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,154.08	0.68%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$251,697.21	0.8%	0	\$0.00	NA	
	USA DIRECT FUNDING NMLS 3240.	1	\$195,775.18	0.62%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	2	\$488,271.16	1.56%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,567.52	0.82%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$248,000.00	0.79%	0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$182,989.86	0.58%	0	\$0.00	NA	
	WALLICK & VOLK INC	1	\$230,400.00	0.74%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	2	\$406,548.80	1.3%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	36	\$9,894,301.81	31.58%	0	\$0.00	NA	
Total		112	\$31,337,603.78	100%	0	\$0.00		
3138Y16X8	1ST PRIORITY MORTGAGE INC	1	\$199,500.00	0.4%	0	\$0.00	NA	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$359,500.02	0.71%	0	\$0.00	NA	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,591.40	0.58%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,623,459.30	3.23%	0	\$0.00	NA	
		1	\$330,699.53	0.66%	0	\$0.00	NA	

	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$207,713.44	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$269,120.28	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,091,474.66	2.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY , AN ASSOC.	1	\$365,234.66	0.73%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$437,700.00	0.87%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	8	\$2,881,801.80	5.73%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA
		1	\$524,276.70	1.04%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	VANGUARD FUNDING LLC	1	\$409,499.00	0.81%	0	\$0.00	NA	
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	101	\$31,631,388.47	62.85%	0	\$0.00	NA	
Total		164	\$50,330,903.45	100%	0	\$0.00		
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$247,548.58	1.33%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$205,996.40	1.11%	0	\$0.00	NA	
	RESMAC, INC.	2	\$675,484.17	3.63%	0	\$0.00	NA	
		3	\$1,410,655.28	7.57%	0	\$0.00	NA	

		STERLING NATIONAL BANK						
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	1.34%	0	\$0.00	NA
		VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	31	\$10,681,108.94	57.35%	0	\$0.00	NA
Total			56	\$18,624,091.44	100%	0	\$0.00	
3138Y16Z3		CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,744.52	7.09%	0	\$0.00	NA
		HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	3	\$1,013,000.00	31.54%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA
Total			11	\$3,211,982.25	100%	0	\$0.00	
3138Y17A7		1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA
			1	\$811,477.77	1.2%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$288,369.76	0.43%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED	1	\$189,760.95	0.28%	0	\$0.00	NA

	LIABILITY COMPANY						
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$220,122.71	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$189,161.71	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$788,005.83	1.16%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,754.08	0.3%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA
	WALLICK + VOLK, INC.	2	\$403,503.25	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$249,685.46	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	165	\$48,139,320.12	71.08%	0	\$0.00	NA
Total		236	\$67,677,816.85	100%	0	\$0.00	
3138Y17B5	1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA

	JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,784.36	3.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$481,206.12	8.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$238,000.00	4.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,538,309.43	27.65%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA
Total		24	\$5,562,948.03	100%	0	\$0.00	
3138Y17C3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$101,460.02	1.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$321,955.82	5.64%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$188,795.34	3.31%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA
		1	\$183,352.68	3.21%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC.	1	\$155,540.20	2.73%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	
	RESMAC, INC.	1	\$227,692.88	3.99%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,724.45	3.5%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	12	\$1,771,744.69	31.05%	0	\$0.00	NA	
Total		36	\$5,706,044.21	100%	0	\$0.00		
3138Y17D1	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS	1	\$123,177.90	5.79%	0	\$0.00	NA	

		CORPORATION							
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	
		RESMAC, INC.	1	\$175,274.10	8.24%	0	\$0.00	NA	
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	12	\$1,266,011.44	59.49%	0	\$0.00	NA	
Total			19	\$2,127,370.19	100%	0	\$0.00		
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,802.93	3.65%	0	\$0.00	NA	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$149,793.34	2.93%	0	\$0.00	NA	
		ONE NEVADA CREDIT UNION	1	\$189,037.20	3.69%	0	\$0.00	NA	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,914.53	4.04%	0	\$0.00	NA	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$211,551.50	4.13%	0	\$0.00	NA	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$205,922.24	4.02%	0	\$0.00	NA	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$307,698.11	6.01%	0	\$0.00	NA	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$167,768.54	3.28%	0	\$0.00	NA	
		THE BANK OF COMMERCE	1	\$229,101.74	4.47%	0	\$0.00	NA	
		V.I.P. MORTGAGE, INC.	1	\$156,825.00	3.06%	0	\$0.00	NA	
		WALLICK + VOLK, INC.	1	\$190,942.45	3.73%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	12	\$2,244,511.93	43.84%	0	\$0.00	NA	
Total			26	\$5,119,956.34	100%	0	\$0.00		
3138Y17F6			1	\$152,503.44	2.83%	0	\$0.00	NA	

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$384,054.65	7.12%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$226,925.77	4.21%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,247.78	3.49%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$196,673.38	3.65%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$179,663.10	3.33%	0	\$0.00	NA	

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		WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,667,107.93	30.91%	0	\$0.00	NA
Total			29	\$5,391,836.09	100%	0	\$0.00	
3138Y17G4		ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$145,386.00	8.68%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,578.68	12.87%	0	\$0.00	NA
		FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$882,791.79	52.67%	0	\$0.00	NA
Total			11	\$1,675,644.24	100%	0	\$0.00	
3138Y17H2		AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA
		GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	5	\$901,425.45	41.36%	0	\$0.00	NA
Total			12	\$2,179,367.53	100%	0	\$0.00	
3138Y17J8		BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$102,461.79	7.65%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA
		MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA
		PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$368,688.00	27.56%	0	\$0.00	NA
Total			12	\$1,338,675.29	100%	0	\$0.00	

3138Y17K5	ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$211,714.44	5.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$2,138,439.22	53.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA
Total		25	\$4,010,415.96	100%	0	\$0.00	
3138Y17L3	ALL WESTERN MORTGAGE, INC.	1	\$169,153.28	6.9%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA
	OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$619,991.61	25.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$880,369.29	35.91%	0	\$0.00	NA
Total		14	\$2,451,829.64	100%	0	\$0.00	
3138Y17M1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,705.52	5.69%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$239,669.34	6.53%	0	\$0.00	NA

	A CALIFORNIA CORP							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	15	\$2,550,261.63	69.52%	0	\$0.00	NA	
Total		20	\$3,668,106.05	100%	0	\$0.00		
3138Y1AL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	
	AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	
	APEX HOME LOANS, INC.	1	\$222,641.32	1.11%	0	\$0.00	NA	
	BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO, INC.	4	\$1,093,885.67	5.47%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	
	CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$194,600.00	0.97%	0	\$0.00	NA	

JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,000.00	1.98%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA
PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$579,000.00	2.89%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$283,500.00	1.42%	0	\$0.00	NA
PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$249,000.00	1.24%	0	\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$400,182.90	2%	0	\$0.00	NA
SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA
THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	1	\$378,000.00	1.89%	0	\$0.00	NA
UNITED HOME LOANS, INC.	2	\$333,503.15	1.67%	0	\$0.00	NA

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA
Total			74	\$20,008,960.70	100%	0	\$0.00	
3138Y1F26		CORNERSTONE HOME LENDING, INC.	1	\$305,625.00	55.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA
Total			2	\$547,275.00	100%	0	\$0.00	
3138Y1FW0		ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$401,250.00	49.08%	0	\$0.00	NA
Total			2	\$817,607.96	100%	0	\$0.00	
3138Y1FX8		CORNERSTONE HOME LENDING, INC.	1	\$368,908.06	55.29%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$298,365.00	44.71%	0	\$0.00	NA
Total			2	\$667,273.06	100%	0	\$0.00	
3138Y1FY6		CORNERSTONE HOME LENDING, INC.	4	\$1,208,382.00	100%	0	\$0.00	NA
Total			4	\$1,208,382.00	100%	0	\$0.00	
3138Y1FZ3		CORNERSTONE HOME LENDING, INC.	2	\$653,314.57	100%	0	\$0.00	NA
Total			2	\$653,314.57	100%	0	\$0.00	
3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA
Total			10	\$1,329,141.22	100%	0	\$0.00	
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA
			1	\$76,000.00	0.93%	0	\$0.00	NA

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY							
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	
	R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	
Total		39	\$8,183,804.65	100%	0	\$0.00		
3138Y1JA4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$175,275.00	1.45%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	1	\$268,000.00	2.21%	0	\$0.00	NA	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA
Total		47	\$12,105,648.95	100%	0	\$0.00	
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$751,392.82	3.72%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$156,336.32	0.77%	0	\$0.00	NA
Total		72	\$20,191,762.15	100%	0	\$0.00	
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA

FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA
FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$514,606.76	2.56%	0	\$0.00	NA
IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$325,100.00	1.61%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA
OPTIMUM FIRST, INC.	1	\$439,407.31	2.18%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA
PREMIER LENDING, INC.	1	\$416,338.29	2.07%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA
R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA
RESIDENTIAL WHOLESALE	1	\$310,000.00	1.54%	0	\$0.00	NA

	MORTGAGE INC							
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	
Total		75	\$20,137,911.04	100%	0	\$0.00		
3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	
Total		41	\$8,191,536.88	100%	0	\$0.00		
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$232,000.00	2.58%	0	\$0.00	NA	

	COMPANY							
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	
	TOPONE MORTGAGE, INC.	1	\$141,000.00	1.57%	0	\$0.00	NA	
Total		45	\$8,996,024.38	100%	0	\$0.00		
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$189,463.67	0.57%	0	\$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$382,560.07	1.14%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$249,647.76	0.74%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,277,126.08	3.81%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$167,783.99	0.5%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	4	\$807,775.77	2.41%	0	\$0.00	NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$211,701.29	0.63%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,570.26	0.91%	0	\$0.00	NA	
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,594.21	0.86%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$348,252.69	1.04%	0	\$0.00	NA	
	IVY MORTGAGE INC	1	\$570,000.00	1.7%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,950.04	1.1%	0	\$0.00	NA	
	OPTIMUM FIRST, INC.	2	\$539,239.14	1.61%	0	\$0.00	NA	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	92	\$27,190,469.24	81.09%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$223,467.40	0.67%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$237,427.06	0.71%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA
Total		118	\$33,531,700.80	100%	0	\$0.00	
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY	1	\$175,352.59	0.42%	0	\$0.00	NA

COMPANY							
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P.	2	\$658,644.17	1.56%	0	\$0.00	NA	
IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	
OPTIMUM FIRST, INC.	2	\$547,535.94	1.3%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	
PREMIER LENDING, INC.	1	\$460,000.00	1.09%	0	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	
SEATTLE'S BEST MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	2	\$631,282.28	1.5%	0	\$0.00	NA	

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA
Total		150	\$42,193,631.31	100%	0	\$0.00	
3138Y1JH9	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA
Total		19	\$5,196,638.98	100%	0	\$0.00	
3138Y1JJ5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA
	LENDERFI, INC, A	1	\$350,000.00	0.78%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$514,500.00	1.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA
Total		168	\$45,039,716.93	100%	0	\$0.00	
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	3	\$838,600.00	3.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$20,615,720.57	82.77%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.2%	0	\$0.00	NA
		2	\$575,800.00	2.31%	0	\$0.00	NA

		SUMMIT MORTGAGE BANKERS, INC.						
Total			90	\$24,908,664.05	100%	0	\$0.00	
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA
Total			16	\$3,862,450.00	100%	0	\$0.00	
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	1	\$316,000.00	10.23%	0	\$0.00	NA
Total			13	\$3,091,000.00	100%	0	\$0.00	
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,250.00	2.15%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA
			2	\$278,000.00	3.64%	0	\$0.00	NA

		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK							
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	
Total			34	\$7,630,134.82	100%	0	\$0.00		
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	
		CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	
		IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	
		MANHATTAN FINANCIAL GROUP, INC.	3	\$791,500.00	3.41%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	1.27%	0	\$0.00	NA	
Total			81	\$23,230,396.64	100%	0	\$0.00		
3138Y1JQ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.7%	0	\$0.00	NA	
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	
			3	\$497,090.00	2.02%	0	\$0.00	NA	

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						
	GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	2	\$568,500.00	2.31%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$300,000.00	1.22%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$350,000.00	1.43%	0	\$0.00	NA
Total		89	\$24,571,847.62	100%	0	\$0.00	
3138Y1JR7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA
Total		8	\$1,685,500.00	100%	0	\$0.00	
3138Y1JS5	CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$796,655.61	53.31%	0	\$0.00	NA
Total		6	\$1,494,255.61	100%	0	\$0.00	
3138Y1JT3	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$305,000.00	5.9%	0	\$0.00	NA
Total		17	\$5,167,120.00	100%	0	\$0.00	
3138Y1JU0	AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$185,000.00	1.96%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$476,250.00	5.02%	0	\$0.00	NA
Total		32	\$9,462,534.80	100%	0	\$0.00	
3138Y1JV8	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00	14.8%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA
Total			6	\$1,182,513.44	100%	0	\$0.00	
3138Y1LT0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA
		CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	10	\$3,565,439.69	60.06%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$379,488.14	6.39%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA
Total			18	\$5,936,606.59	100%	0	\$0.00	
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA
		CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	16	\$5,637,723.43	60.4%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$894,008.78	9.58%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA
Total			27	\$9,333,642.55	100%	0	\$0.00	
3138Y1LV5		CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	4	\$1,503,405.16	54.01%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$380,000.00	13.65%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA
Total			8	\$2,783,390.20	100%	0	\$0.00	
3138Y1LW3		ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA
		CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	12	\$4,085,125.84	72.53%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$252,775.69	4.49%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA
Total			17	\$5,632,657.86	100%	0	\$0.00	

3138Y1LX1	CORNERSTONE HOME LENDING, INC.	10	\$2,616,869.85	80.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA
Total		12	\$3,257,599.05	100%	0	\$0.00	
3138Y1LY9	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA
	CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$3,976,066.11	61.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$580,640.60	8.96%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA
Total		24	\$6,483,192.27	100%	0	\$0.00	
3138Y1LZ6	ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA
	CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$3,839,760.00	56.68%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA
Total		21	\$6,774,485.36	100%	0	\$0.00	
3138Y1SD8	CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA
Total		3	\$709,000.00	100%	0	\$0.00	
3138Y1SE6	CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA
Total		3	\$807,580.00	100%	0	\$0.00	
3138Y1V51	LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA
Total		29	\$3,925,945.32	100%	0	\$0.00	
3138Y22A0	ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$160,000.00	4.6%	0	\$0.00	NA
		1	\$156,898.67	4.51%	0	\$0.00	NA

	GEORGIA BANK & TRUST COMPANY							
	INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	17	\$2,833,169.41	81.36%	0	\$0.00	NA	
Total		21	\$3,481,658.74	100%	0	\$0.00		
3138Y22B8	BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	
	FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	
	MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	13	\$1,532,915.86	81%	0	\$0.00	NA	
Total		16	\$1,892,644.87	100%	0	\$0.00		
3138Y22C6	BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	17	\$1,055,419.81	79.41%	0	\$0.00	NA	
	THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	
Total		21	\$1,329,020.91	100%	0	\$0.00		
3138Y22D4	CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	
	COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	14	\$1,380,033.38	87.5%	0	\$0.00	NA	
Total		16	\$1,577,165.64	100%	0	\$0.00		
3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	4	\$470,300.00	44.43%	0	\$0.00	NA	
Total		9	\$1,058,676.81	100%	0	\$0.00		
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	
	SUNTRUST MORTGAGE, INC.	5	\$696,416.81	68.15%	0	\$0.00	NA	
Total		7	\$1,021,950.46	100%	0	\$0.00		

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3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$55,645.62	2.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$1,184,516.78	46.37%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$83,597.36	3.27%	0	\$0.00	NA
	YNB	1	\$35,853.59	1.41%	0	\$0.00	NA
Total		42	\$2,554,416.22	100%	0	\$0.00	
3138Y22H5	ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA
Total		10	\$2,781,021.38	100%	0	\$0.00	
3138Y22J1	CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA
	HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA
		1	\$99,087.35	5.26%	0	\$0.00	NA

		NORTHSTAR BANK OF TEXAS						
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	\$1,092,020.63	57.94%	0	\$0.00	NA
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$104,000.00	5.51%	0	\$0.00	NA
Total			19	\$1,884,820.93	100%	0	\$0.00	
3138Y22K8		COMMUNITY WEST BANK, N.A.	1	\$300,000.00	8.39%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$2,860,597.89	79.97%	0	\$0.00	NA
Total			10	\$3,576,969.83	100%	0	\$0.00	
3138Y22L6		AMERIFIRST FINANCIAL, INC.	1	\$109,834.32	1.87%	0	\$0.00	NA
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$276,000.00	4.69%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC.	1	\$400,000.00	6.8%	0	\$0.00	NA
		FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	7.09%	0	\$0.00	NA
		GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA
		GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$384,000.00	6.53%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA
		RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA
		SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	3	\$562,000.00	9.56%	0	\$0.00	NA
		TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA
			1	\$274,094.72	4.67%	0	\$0.00	NA

		UNITED COMMUNITY BANK						
Total			21	\$5,878,859.19	100%	0	\$0.00	
3138Y22M4		APEX HOME LOANS, INC.	1	\$336,945.24	3.36%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$384,111.76	3.83%	0	\$0.00	NA
		DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA
		ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA
		FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA
		FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA
		HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA
		LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA
		LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA
		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA
		NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA
		PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA
		REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	11	\$2,965,656.00	29.59%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA
		TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA
		V.I.P. MORTGAGE INC.	1	\$359,439.49	3.6%	0	\$0.00	NA
Total			35	\$10,021,378.79	100%	0	\$0.00	
3138Y22N2		APEX HOME LOANS, INC.	1	\$349,500.00	2.14%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA
		BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA

	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$396,000.00	2.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$122,862.41	0.75%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA
	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$299,394.21	1.84%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	19	\$4,546,426.92	27.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$400,000.00	2.45%	0	\$0.00	NA
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA
Total		57	\$16,309,611.19	100%	0	\$0.00	
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA

	COMMUNITY MORTGAGE GROUP, INC.	1	\$340,500.00	3.39%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	1	\$260,589.24	2.59%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	15	\$4,687,704.79	46.63%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$402,363.77	4%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$162,243.81	1.61%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$554,597.98	5.52%	0	\$0.00	NA
Total		32	\$10,053,883.13	100%	0	\$0.00	
3138Y22Q5	ABSOLUTE HOME MORTGAGE CORP	1	\$345,407.78	3.44%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$416,000.00	4.14%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$75,000.00	0.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$416,342.59	4.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$577,070.31	5.75%	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$74,879.37	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$666,345.66	6.64%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,422.88	1.17%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$166,232.19	1.66%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$404,000.00	4.02%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$417,000.00	4.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$265,000.00	2.64%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$249,605.86	2.49%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	19	\$4,882,652.71	48.63%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$395,486.85	3.94%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$359,433.44	3.58%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$213,413.61	2.1%	0	\$0.00	NA
Total		36	\$10,041,293.25	100%	0	\$0.00	
3138Y22R3	AMERICAN HOME MORTGAGE, INC	1	\$381,000.00	1.9%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$339,499.11	1.7%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$239,438.52	1.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$821,314.57	4.1%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$227,685.88	1.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$8,154,403.06	40.71%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA
		1	\$417,000.00	2.08%	0	\$0.00	NA

		THE PRIVATEBANK AND TRUST CO.						
		THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA
		VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA
		WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA
Total			62	\$20,028,996.21	100%	0	\$0.00	
3138Y24T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA
Total			12	\$2,596,047.62	100%	0	\$0.00	
3138Y24U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA
Total			45	\$10,000,497.83	100%	0	\$0.00	
3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA
Total			19	\$3,466,889.42	100%	0	\$0.00	
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA
Total			10	\$1,282,990.60	100%	0	\$0.00	
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA
Total			21	\$1,330,116.69	100%	0	\$0.00	
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	\$1,229,549.31	78.09%	0	\$0.00	NA
Total			9	\$1,574,616.38	100%	0	\$0.00	
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	2	\$267,733.74	6.62%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.52	3.77%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA
	MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,051.65	3.64%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$135,000.90	3.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$757,925.00	18.74%	0	\$0.00	NA
Total		27	\$4,044,955.11	100%	0	\$0.00	
3138Y2AC7	AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,317,578.42	43.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA
Total		20	\$3,037,392.88	100%	0	\$0.00	
3138Y2AD5	CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,320.23	4.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,816.80	2.82%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	21	\$3,113,685.29	64.56%	0	\$0.00	NA
Total		33	\$4,823,146.63	100%	0	\$0.00	
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA
		1	\$178,744.31	7.45%	0	\$0.00	NA

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	7	\$871,960.86	36.37%	0	\$0.00	NA	
Total		18	\$2,398,126.76	100%	0	\$0.00		
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORP.	1	\$155,036.10	5.28%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	
		3	\$560,651.37	19.08%	0	\$0.00	NA	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
		VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$100,000.00	3.38%	0	\$0.00	NA
Total			18	\$2,938,787.77	100%	0	\$0.00	
3138Y2AG8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA
		BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA
		BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA
		GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	4	\$424,461.60	17.91%	0	\$0.00	NA
Total			19	\$2,370,692.48	100%	0	\$0.00	
3138Y2AH6		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,258.02	3.37%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$114,731.86	3.67%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$410,375.00	13.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$277,113.28	8.86%	0	\$0.00	NA
Total		24	\$3,126,155.50	100%	0	\$0.00	
3138Y2AJ2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL	1	\$133,352.02	3.96%	0	\$0.00	NA

	INSTITUTION							
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	
	MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,736.63	5.94%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$123,188.63	3.66%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$68,909.14	2.05%	0	\$0.00	NA	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$93,881.73	2.79%	0	\$0.00	NA	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,115.67	3.24%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP LLC	1	\$59,920.99	1.78%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	10	\$1,135,882.32	33.77%	0	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK	1	\$152,998.26	4.57%	0	\$0.00	NA	
Total		30	\$3,363,655.50	100%	0	\$0.00		
3138Y2AK9	ALCOVA MORTGAGE LLC	1	\$195,341.51	0.99%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$251,660.55	1.27%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$245,718.57	1.24%	0	\$0.00	NA	
		1	\$248,656.95	1.26%	0	\$0.00	NA	

	AMERICAN NATIONAL BANK AND TRUST CO						
	BANKERS MORTGAGE CENTER, INC.	2	\$410,289.64	2.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$183,808.42	0.93%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$191,641.51	0.97%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$209,710.68	1.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$199,724.45	1.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$469,587.42	2.38%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$240,000.00	1.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$213,705.16	1.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION	1	\$230,844.16	1.17%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$245,311.56	1.24%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	2	\$528,870.35	2.68%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$251,288.64	1.27%	0	\$0.00	NA
	HERRING BANK	1	\$199,896.69	1.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,037.70	1.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$220,000.00	1.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$188,100.00	0.95%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,372.74	1.35%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$182,753.50	0.93%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,395.77	2.24%	0	\$0.00	NA
	PROSPERITY BANK	1	\$260,648.43	1.32%	0	\$0.00	NA
		1	\$214,697.06	1.09%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC.							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	1.27%	0	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$216,886.03	1.1%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$239,669.34	1.21%	0	\$0.00	NA	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$194,731.35	0.99%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$202,626.69	1.03%	0	\$0.00	NA	
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$260,890.06	1.32%	0	\$0.00	NA	
	WALLICK AND VOLK, INC.	1	\$195,430.37	0.99%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	51	\$10,847,674.10	54.91%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	
Total		91	\$19,755,564.84	100%	0	\$0.00		
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	3	\$461,052.81	37.08%	0	\$0.00	NA	
Total		9	\$1,243,512.27	100%	0	\$0.00		
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	
Total		3	\$1,080,615.39	100%	0	\$0.00		

3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$154,800.00	1.64%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$172,000.00	1.82%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$167,500.00	1.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$168,700.00	1.79%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$155,000.00	1.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$170,265.09	1.81%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$170,000.00	1.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$162,500.00	1.72%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA

	NEW FED MORTGAGE, CORP.	1	\$172,800.00	1.83%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$327,553.05	3.47%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$169,371.54	1.8%	0	\$0.00	NA
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$156,750.00	1.66%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,181.77	3.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	1.65%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$167,000.00	1.77%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	1.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA
Total		58	\$9,431,977.56	100%	0	\$0.00	
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA
Total		36	\$5,714,227.09	100%	0	\$0.00	
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA
Total		15	\$2,453,925.58	100%	0	\$0.00	

3138Y2D75		GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA
Total			7	\$1,372,883.11	100%	0	\$0.00	
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA
Total			80	\$7,797,660.41	100%	0	\$0.00	
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA
Total			27	\$4,489,341.50	100%	0	\$0.00	
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA
Total			16	\$2,508,873.98	100%	0	\$0.00	
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA
Total			14	\$1,287,042.76	100%	0	\$0.00	
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA
Total			141	\$9,581,428.54	100%	0	\$0.00	
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA
Total			145	\$14,163,560.10	100%	0	\$0.00	
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA

	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$49,861.75	1.07%	0	\$0.00	NA
Total		67	\$4,638,760.39	100%	0	\$0.00	
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC.	1	\$84,000.00	4.56%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$84,480.00	4.58%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$50,000.00	2.71%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP.	1	\$65,904.91	3.57%	0	\$0.00	NA
	HONOLULU HOMELOANS INC.	1	\$79,385.45	4.31%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$30,000.00	1.63%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$71,339.35	3.87%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$71,900.80	3.9%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$53,061.42	2.88%	0	\$0.00	NA
		2	\$126,394.61	6.84%	0	\$0.00	NA

		TRIDENT MORTGAGE COMPANY, LP						
Total			28	\$1,843,969.41	100%	0	\$0.00	
3138Y2FB4		BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA
		D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$99,862.23	4.52%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA
		INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA
		LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA
		MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA
		MORTGAGE AMERICA, INC.	1	\$107,451.75	4.86%	0	\$0.00	NA
		OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,845.02	4.97%	0	\$0.00	NA
		PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	\$89,476.55	4.05%	0	\$0.00	NA
		PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA
		STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA
		USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA
Total			22	\$2,208,824.37	100%	0	\$0.00	
3138Y2FC2		AMERICAN BANK & TRUST COMPANY, INC.	1	\$112,000.00	3.91%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA
		CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA
			1	\$124,827.79	4.36%	0	\$0.00	NA

	E&S FINANCIAL GROUP, INC						
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,707.95	4.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA
Total		24	\$2,861,077.30	100%	0	\$0.00	
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$137,809.87	1.88%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA
	CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA

	COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA
	D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA
	KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$134,310.49	1.83%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$126,825.03	1.73%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$139,807.11	1.9%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$147,796.10	2.01%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$132,117.72	1.8%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$139,600.00	1.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA
		1	\$135,812.63	1.85%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK							
	THE MORTGAGE OUTLET, INC.	1	\$139,507.53	1.9%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$126,821.05	1.73%	0	\$0.00	NA	
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	
Total		53	\$7,341,454.78	100%	0	\$0.00		
3138Y2GP2	CAPITAL ONE, N.A.	21	\$2,476,210.60	100%	0	\$0.00	NA	
Total		21	\$2,476,210.60	100%	0	\$0.00		
3138Y2GQ0	CAPITAL ONE, N.A.	45	\$6,299,543.98	100%	0	\$0.00	NA	
Total		45	\$6,299,543.98	100%	0	\$0.00		
3138Y2GR8	CAPITAL ONE, N.A.	201	\$53,219,244.27	100%	0	\$0.00	NA	
Total		201	\$53,219,244.27	100%	0	\$0.00		
3138Y2GS6	CAPITAL ONE, N.A.	15	\$1,229,994.95	100%	0	\$0.00	NA	
Total		15	\$1,229,994.95	100%	0	\$0.00		
3138Y2GT4	CAPITAL ONE, N.A.	13	\$1,713,607.80	100%	0	\$0.00	NA	
Total		13	\$1,713,607.80	100%	0	\$0.00		
3138Y2GU1	CAPITAL ONE, N.A.	41	\$10,510,868.17	100%	0	\$0.00	NA	
Total		41	\$10,510,868.17	100%	0	\$0.00		
3138Y2GV9	CAPITAL ONE, N.A.	41	\$2,675,305.50	100%	0	\$0.00	NA	
Total		41	\$2,675,305.50	100%	0	\$0.00		
3138Y2GW7	CAPITAL ONE, N.A.	33	\$3,222,868.33	100%	0	\$0.00	NA	
Total		33	\$3,222,868.33	100%	0	\$0.00		
3138Y2HZ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	
Total		10	\$1,480,569.67	100%	0	\$0.00		
3138Y2J20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	
Total		29	\$2,816,743.20	100%	0	\$0.00		

3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA
Total			16	\$1,903,942.69	100%	0	\$0.00	
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA
Total			30	\$4,120,882.20	100%	0	\$0.00	
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA
Total			25	\$5,088,444.32	100%	0	\$0.00	
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA
Total			23	\$6,710,559.75	100%	0	\$0.00	
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA
Total			38	\$13,043,583.00	100%	0	\$0.00	
3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA
Total			24	\$5,084,325.84	100%	0	\$0.00	
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA
Total			21	\$3,090,285.46	100%	0	\$0.00	
3138Y2JC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA
Total			30	\$2,950,360.16	100%	0	\$0.00	
3138Y2JD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA
Total			15	\$1,790,117.31	100%	0	\$0.00	
3138Y2JE4		GUARANTEED RATE, INC., A DELAWARE	21	\$2,873,917.68	100%	0	\$0.00	NA

		CORPORATION						
Total			21	\$2,873,917.68	100%	0	\$0.00	
3138Y2JF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA
Total			24	\$5,991,016.65	100%	0	\$0.00	
3138Y2JN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA
Total			40	\$11,057,816.84	100%	0	\$0.00	
3138Y2JP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA
Total			15	\$1,081,990.74	100%	0	\$0.00	
3138Y2JQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA
Total			24	\$7,584,493.61	100%	0	\$0.00	
3138Y2JS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA
Total			18	\$5,089,646.69	100%	0	\$0.00	
3138Y2JT1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA
Total			16	\$5,380,524.80	100%	0	\$0.00	
3138Y2JU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,283,413.51	100%	0	\$0.00	NA
Total			18	\$6,283,413.51	100%	0	\$0.00	
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA
Total			23	\$3,725,357.40	100%	0	\$0.00	
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA
Total			23	\$4,081,580.85	100%	0	\$0.00	

3138Y2JX2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA
Total		35	\$10,085,816.16	100%	0	\$0.00	
3138Y2JY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA
Total		19	\$5,895,846.03	100%	0	\$0.00	
3138Y2KA0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA
Total		7	\$1,150,787.41	100%	0	\$0.00	
3138Y2KB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA
Total		18	\$5,171,622.80	100%	0	\$0.00	
3138Y2KC6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA
Total		8	\$1,730,055.00	100%	0	\$0.00	
3138Y2KN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA
Total		29	\$2,026,158.11	100%	0	\$0.00	
3138Y2P23	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$261,760.49	19.54%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA
Total		10	\$1,339,844.95	100%	0	\$0.00	
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA
Total		17	\$3,348,041.08	100%	0	\$0.00	
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA
Total		10	\$1,465,065.04	100%	0	\$0.00	

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3138Y2P56		ON Q FINANCIAL INC.	1	\$303,302.51	25.27%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	3	\$896,960.47	74.73%	0	\$0.00	NA
Total			4	\$1,200,262.98	100%	0	\$0.00	
3138Y2P64		ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA
		AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA
		ASPIRE FINANCIAL INC.	1	\$128,326.91	1.36%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA
		CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,237.04	1.45%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$125,701.64	1.34%	0	\$0.00	NA
		LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$134,814.01	1.43%	0	\$0.00	NA
		MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	1	\$139,622.15	1.48%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$137,564.44	1.46%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA
		SIRVA MORTGAGE INC.	3	\$422,673.60	4.49%	0	\$0.00	NA
		THE MORTGAGE FIRM INC.	2	\$277,876.85	2.95%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA
		WESTSTAR MORTGAGE INC.	1	\$144,421.23	1.54%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA

Total			68	\$9,408,311.65	100%	0	\$0.00	
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A.	1	\$94,737.77	4.26%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$99,865.29	4.49%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$206,015.78	9.25%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	
	OVM FINANCIAL INC.	1	\$89,258.44	4.01%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	1	\$109,845.01	4.93%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$108,653.45	4.86%	0	\$0.00	NA	
Total		22	\$2,226,257.04	100%	0	\$0.00		
3138Y2P80	AMERISAVE MORTGAGE CORPORATION	1	\$115,740.32	2.9%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$121,828.11	3.05%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC.	1	\$118,115.68	2.95%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$358,381.32	8.97%	0	\$0.00	NA	
	CBC NATIONAL BANK	2	\$241,295.41	6.04%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	4	\$469,889.80	11.75%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$348,862.70	8.73%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$242,239.25	6.06%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$241,570.38	6.04%	0	\$0.00	NA	
	MAGNOLIA BANK INCORPORATED	1	\$121,432.47	3.04%	0	\$0.00	NA	
	MANN MORTGAGE LLC	2	\$235,071.78	5.88%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	4	\$465,922.86	11.66%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,845.09	2.87%	0	\$0.00	NA	

	POTOMAC MORTGAGE GROUP INC.	1	\$111,046.79	2.78%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$119,755.03	3%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	2	\$225,692.06	5.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$116,178.42	2.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$229,686.77	5.72%	0	\$0.00	NA
Total		34	\$3,997,554.24	100%	0	\$0.00	
3138Y2P98	ACOPIA LLC	2	\$324,345.90	0.96%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC.	1	\$167,773.70	0.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,243.96	1.32%	0	\$0.00	NA
	AMERIS BANK	4	\$675,426.70	1.99%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA
	BANK OF MANHATTAN N.A.	1	\$500,115.69	1.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$157,033.35	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	2	\$306,644.37	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$160,328.80	0.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,580.93	2.19%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA

	MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA
	MORTGAGE MASTER INC.	1	\$167,773.70	0.5%	0	\$0.00	NA
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$170,669.54	0.5%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$555,783.22	1.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC.	1	\$164,767.52	0.49%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$158,303.60	0.47%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$178,348.70	0.53%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC.	1	\$195,729.97	0.58%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA
Total		148	\$33,856,627.91	100%	0	\$0.00	
3138Y2PX5	DISCOVER HOME LOANS INC.	1	\$241,827.09	20.85%	0	\$0.00	NA
	GUARANTEED RATE INC.	1	\$139,779.67	12.05%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$403,040.21	34.75%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA
Total		5	\$1,159,918.31	100%	0	\$0.00	
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B.	1	\$454,232.27	3.08%	0	\$0.00	NA
Total		54	\$14,720,037.18	100%	0	\$0.00	

3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,683.07	2.66%	0	\$0.00	NA
	BANK OF MANHATTAN N.A.	1	\$623,129.74	9.23%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$314,585.19	4.66%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$415,948.63	6.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$386,490.38	5.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA
Total		21	\$6,751,381.66	100%	0	\$0.00	
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	2	\$268,926.67	7.23%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$146,732.80	3.94%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$150,000.00	4.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA
Total		27	\$3,720,640.03	100%	0	\$0.00	

3138Y2Q30	AMERICAN EQUITY MORTGAGE INC.	1	\$160,000.00	3.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA
	ASPIRE FINANCIAL INC.	1	\$151,263.19	3.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA
	GTL INVESTMENTS INC.	1	\$151,356.71	3.07%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	1	\$156,297.40	3.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$159,334.64	3.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC.	1	\$170,000.00	3.45%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA
Total		31	\$4,930,223.35	100%	0	\$0.00	
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$230,012.45	0.54%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A.	1	\$387,336.98	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$226,641.25	0.53%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$248,973.69	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$415,134.82	0.98%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	3	\$606,930.18	1.43%	0	\$0.00	NA
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA
		1	\$260,492.87	0.61%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC						
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$199,153.56	0.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	2	\$617,575.11	1.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$579,820.00	1.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$497,862.45	1.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$214,931.09	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA
Total		164	\$42,466,797.39	100%	0	\$0.00	
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$247,608.08	0.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	3	\$769,419.77	1.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$187,758.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA
Total		200	\$55,172,235.81	100%	0	\$0.00	
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,220.73	0.95%	0	\$0.00	NA
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	3	\$395,428.60	2.81%	0	\$0.00	NA
		1	\$131,226.97	0.93%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION						
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$125,834.08	0.89%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	2	\$287,624.84	2.04%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$128,084.92	0.91%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA
	NFM INC.	1	\$128,081.12	0.91%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$134,826.22	0.96%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA
Total		103	\$14,085,388.61	100%	0	\$0.00	
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,556.71	1.08%	0	\$0.00	NA
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	2	\$318,391.51	2.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$162,794.92	1.05%	0	\$0.00	NA
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA
	NFM INC.	1	\$154,713.05	1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA
		1	\$165,561.61	1.07%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP INC.							
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	
	SIRVA MORTGAGE INC.	1	\$158,920.16	1.03%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	
Total		95	\$15,462,583.21	100%	0	\$0.00		
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$35,907.14	1.34%	0	\$0.00	NA	
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$59,003.58	2.19%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK N.A.	1	\$59,811.56	2.22%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	
Total		39	\$2,689,387.58	100%	0	\$0.00		
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	
Total		15	\$3,970,319.08	100%	0	\$0.00		
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	
	ASPIRE FINANCIAL INC.	1	\$100,567.40	1.64%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$106,734.26	1.74%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	

Total			62	\$6,133,812.85	100%	0	\$0.00	
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC.	1	\$124,271.22	1.48%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$115,120.43	1.37%	0	\$0.00	NA	
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$117,289.70	1.4%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	
Total			71	\$8,384,202.47	100%	0	\$0.00	
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	
Total			11	\$2,450,810.86	100%	0	\$0.00	
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$321,224.58	6.95%	0	\$0.00	NA	
Total			19	\$4,623,855.71	100%	0	\$0.00	
3138Y2QK2	CROSSCOUNTRY MORTGAGE INC.	1	\$147,830.24	1.65%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	
Total			66	\$8,963,673.90	100%	0	\$0.00	
3138Y2QL0	NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	
Total			57	\$9,194,789.94	100%	0	\$0.00	

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3138Y2QM8		AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA
		NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA
Total			91	\$6,428,192.87	100%	0	\$0.00	
3138Y2QN6		NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA
Total			23	\$4,981,479.33	100%	0	\$0.00	
3138Y2QP1		NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA
Total			7	\$2,035,471.85	100%	0	\$0.00	
3138Y2QQ9		NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA
Total			11	\$2,715,850.06	100%	0	\$0.00	
3138Y2QR7		NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA
Total			19	\$4,274,130.89	100%	0	\$0.00	
3138Y2QS5		NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC.	1	\$104,153.58	0.81%	0	\$0.00	NA
Total			132	\$12,823,915.22	100%	0	\$0.00	
3138Y2QT3		NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA
Total			73	\$8,621,305.80	100%	0	\$0.00	
3138Y2QU0		ALLIANCE FINANCIAL RESOURCES LLC	1	\$205,456.44	0.94%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA
		LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA
		MCS MORTGAGE BANKERS INC.	2	\$917,221.58	4.19%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA
		NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA
		ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$601,663.30	2.75%	0	\$0.00	NA
Total			78	\$21,913,789.97	100%	0	\$0.00	

3138Y2QV8	NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	0	\$0.00	NA
Total		5	\$1,153,109.14	100%	0	\$0.00	
3138Y2QX4	CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,242.97	4.59%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	2	\$144,500.00	11.59%	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$60,000.00	4.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$149,290.19	11.98%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$185,214.66	14.88%	0	\$0.00	NA
Total		20	\$1,246,238.36	100%	0	\$0.00	
3138Y2QY2	CHURCHILL MORTGAGE CORPORATION	1	\$109,000.00	4.87%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$299,559.85	13.39%	0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$99,576.44	4.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,000.00	4.69%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$107,841.66	4.82%	0	\$0.00	NA
	MORIA DEVELOPMENT INC.	3	\$300,726.57	13.44%	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$488,800.00	21.85%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$96,000.00	4.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$109,185.94	4.88%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$99,572.49	4.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$208,110.76	9.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$103,759.01	4.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$110,000.00	4.93%	0	\$0.00	NA

Total			22	\$2,237,132.72	100%	0	\$0.00	
3138Y2QZ9	CHURCHILL MORTGAGE CORPORATION	4	\$461,251.83	18.74%	0	\$0.00	NA	
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$117,000.00	4.75%	0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000.00	5.08%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	1	\$119,397.68	4.85%	0	\$0.00	NA	
	MANN MORTGAGE LLC	1	\$115,404.09	4.69%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	12	\$1,406,079.95	57.12%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$117,600.00	4.77%	0	\$0.00	NA	
Total		21	\$2,461,733.55	100%	0	\$0.00		
3138Y2R96	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,579,986.04	100%	0	\$0.00	NA	
Total		30	\$2,579,986.04	100%	0	\$0.00		
3138Y2S20	AMERICAN BANK & TRUST COMPANY, A NATIONAL ASSOCIAT	1	\$326,945.04	2.95%	0	\$0.00	NA	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$177,754.77	1.6%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	37	\$8,939,148.74	80.58%	0	\$0.00	NA	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$226,687.26	2.04%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$507,284.23	4.57%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,842.13	2.35%	0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,378.94	2.02%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$430,807.53	3.89%	0	\$0.00	NA	
Total		44	\$11,093,848.64	100%	0	\$0.00		
3138Y2S38	FIFTH THIRD MORTGAGE COMPANY	13	\$2,116,725.22	87.18%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,040.88	6.39%	0	\$0.00	NA	

		SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$156,184.53	6.43%	0	\$0.00	NA
Total			15	\$2,427,950.63	100%	0	\$0.00	
3138Y2S46		FIFTH THIRD MORTGAGE COMPANY	6	\$1,436,448.09	90%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,568.16	10%	0	\$0.00	NA
Total			7	\$1,596,016.25	100%	0	\$0.00	
3138Y2S53		FIFTH THIRD MORTGAGE COMPANY	13	\$1,534,762.37	100%	0	\$0.00	NA
Total			13	\$1,534,762.37	100%	0	\$0.00	
3138Y2S61		FIFTH THIRD MORTGAGE COMPANY	17	\$2,306,642.20	93.91%	0	\$0.00	NA
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,576.59	6.09%	0	\$0.00	NA
Total			18	\$2,456,218.79	100%	0	\$0.00	
3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA
Total			21	\$2,061,227.63	100%	0	\$0.00	
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA
Total			25	\$1,626,075.59	100%	0	\$0.00	
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA
Total			47	\$11,255,322.49	100%	0	\$0.00	

3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,918,782.18	100%	0	\$0.00	NA
Total			15	\$3,918,782.18	100%	0	\$0.00	
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,233,919.39	100%	0	\$0.00	NA
Total			5	\$1,233,919.39	100%	0	\$0.00	
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$5,685,048.63	100%	0	\$0.00	NA
Total			44	\$5,685,048.63	100%	0	\$0.00	
3138Y2TA1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA
Total			13	\$1,534,724.22	100%	0	\$0.00	
3138Y2TB9		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA
Total			12	\$1,617,957.37	100%	0	\$0.00	
3138Y2TC7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA
Total			29	\$6,216,799.82	100%	0	\$0.00	
3138Y2TD5		CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA
			21	\$2,092,250.50	95.1%	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY						
Total			22	\$2,200,111.48	100%	0	\$0.00	
3138Y2TE3		FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA
		SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA
Total			23	\$1,453,476.47	100%	0	\$0.00	
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA
Total			13	\$1,629,649.87	100%	0	\$0.00	
3138Y2TG8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA
Total			16	\$1,582,618.51	100%	0	\$0.00	
3138Y2TH6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA
			1	\$165,809.59	10.84%	0	\$0.00	NA

		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY						
Total			8	\$1,530,263.89	100%	0	\$0.00	
3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,495.98	5.35%	0	\$0.00	NA
Total			26	\$1,578,490.12	100%	0	\$0.00	
3138Y2U27		1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA
		AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA
		ADVENTAS, INC.	1	\$55,000.00	0.75%	0	\$0.00	NA
		BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA
		BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA
		DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA
		FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA
		GEO MORTGAGE SERVICES, INC.	2	\$309,222.70	4.21%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE, INC.	1	\$303,000.00	4.13%	0	\$0.00	NA
		SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$290,444.45	3.96%	0	\$0.00	NA
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA
		TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA
		US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA
Total			31	\$7,339,809.93	100%	0	\$0.00	

3138Y2U35	1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA
	215 HOLDING CO.	1	\$165,166.88	1.25%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$135,424.42	1.02%	0	\$0.00	NA
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC.	1	\$400,000.00	3.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC.	1	\$304,940.75	2.3%	0	\$0.00	NA
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA

	TEXAS LOAN STAR, INC.	2	\$401,128.73	3.02%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	2	\$434,060.00	3.26%	0	\$0.00	NA
Total		53	\$13,263,538.39	100%	0	\$0.00	
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA
	215 HOLDING CO.	1	\$208,000.00	2.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$316,000.00	3.23%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$99,750.00	1.02%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	4	\$713,000.00	7.28%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA

		Unavailable	1	\$202,500.00	2.06%	0	\$0.00	NA
Total			40	\$9,793,907.82	100%	0	\$0.00	
3138Y2U50		ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA
		AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA
		AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA
		FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA
		IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA
		KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA
		MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$265,903.39	11.33%	0	\$0.00	NA
		TEXAS LOAN STAR, INC.	1	\$146,421.28	6.24%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA
Total			18	\$2,346,690.63	100%	0	\$0.00	
3138Y2U68		1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA
		HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA
		LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA
		MORTGAGE REAL ESTATE SERVICES, INC.	1	\$123,200.00	2.02%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$226,000.00	3.7%	0	\$0.00	NA
		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA
Total			26	\$6,109,470.70	100%	0	\$0.00	

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3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA
Total			12	\$3,300,583.90	100%	0	\$0.00	
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA
Total			22	\$5,634,978.94	100%	0	\$0.00	
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA
Total			18	\$4,513,790.18	100%	0	\$0.00	
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA
		MAJESTY MORTGAGE INC.	1	\$130,000.00	10.7%	0	\$0.00	NA
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA
Total			9	\$1,214,830.43	100%	0	\$0.00	
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA
		HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA

	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$369,000.00	5.77%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$316,000.00	4.94%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA
	WINDOM CAPITAL, INC.	1	\$209,000.00	3.28%	0	\$0.00	NA
Total		23	\$6,393,577.00	100%	0	\$0.00	
3138Y2UY7	CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$361,000.00	12.47%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA
Total		10	\$2,895,667.13	100%	0	\$0.00	
3138Y2UZ4	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$140,000.00	5.26%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA
Total		20	\$2,660,613.90	100%	0	\$0.00	
3138Y2Z22	ACADEMY MORTGAGE CORPORATION	1	\$318,576.00	0.66%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$318,618.13	0.66%	0	\$0.00	NA

	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$1,704,453.89	3.51%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	2	\$697,230.14	1.43%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$400,000.00	0.82%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA
	MORTGAGE TRUST INC.	1	\$352,000.00	0.72%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	92	\$27,397,491.70	56.37%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$414,985.94	0.85%	0	\$0.00	NA
		1	\$209,074.78	0.43%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORP							
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	
	YNB	1	\$325,000.00	0.68%	0	\$0.00	NA	
Total		158	\$48,603,571.22	100%	0	\$0.00		
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	
	APEX HOME LOANS, INC.	1	\$202,950.00	0.39%	0	\$0.00	NA	
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	
	CERTUSBANK, N.A.	5	\$1,144,151.98	2.22%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA	
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	
	COASTAL FUNDING SLC, INC.	1	\$296,843.75	0.58%	0	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	
	COMMUNITY MORTGAGE GROUP, INC.	1	\$597,460.70	1.16%	0	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC.	4	\$1,377,045.61	2.68%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC.	2	\$677,911.80	1.32%	0	\$0.00	NA	
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	
	EQUITABLE HOME MORTGAGE, INC.	1	\$248,931.23	0.48%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	
		1	\$192,750.81	0.37%	0	\$0.00	NA	

FIRST AMERICAN BANK & TRUST							
FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	
FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	
FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	
FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	
GENEQUITY MORTGAGE, INC.	1	\$208,712.23	0.41%	0	\$0.00	NA	
GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$330,000.00	0.64%	0	\$0.00	NA	
GSB MORTGAGE, INC.	1	\$342,558.80	0.67%	0	\$0.00	NA	
HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	
HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	
IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	
IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	
JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	
KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	
M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	
MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	
MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	
MONARCH BANKDBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	
MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	
NORTHPOINT MORTGAGE	1	\$270,837.17	0.53%	0	\$0.00	NA	

	INC						
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	78	\$20,163,573.21	39.19%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST CO.	1	\$365,446.80	0.71%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$521,807.82	1.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$228,130.41	0.44%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$415,252.97	0.81%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA
Total		181	\$51,450,507.62	100%	0	\$0.00	
3138Y2Z48	ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA
	BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$54,767.23	0.82%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$134,726.68	2.01%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA

	GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA
	INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA
	MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA
	PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	80	\$4,794,752.53	71.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA
Total		108	\$6,710,211.70	100%	0	\$0.00	
3138Y2Z55	ATLANTIC COAST MORTGAGE LLC	1	\$143,000.00	1.85%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$139,377.42	1.81%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$269,955.10	3.5%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$136,000.00	1.76%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$132,500.00	1.72%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$135,000.00	1.75%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$141,399.04	1.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$129,953.27	1.68%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$142,199.47	1.84%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$127,309.87	1.65%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$149,040.10	1.93%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$125,068.44	1.62%	0	\$0.00	NA
	INVESTAR BANK	1	\$149,364.66	1.94%	0	\$0.00	NA
	IQ CREDIT UNION	2	\$290,757.28	3.77%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$149,000.00	1.93%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$267,459.97	3.47%	0	\$0.00	NA

	NORTHSTAR BANK OF TEXAS	1	\$127,059.97	1.65%	0	\$0.00	NA
	STARION FINANCIAL	1	\$148,500.00	1.93%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$4,676,422.42	60.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$134,428.66	1.75%	0	\$0.00	NA
Total		56	\$7,713,795.67	100%	0	\$0.00	
3138Y2Z63	BAY CAPITAL MORTGAGE CORP	1	\$124,470.98	3.01%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$123,929.72	3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$115,000.00	2.78%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$113,517.53	2.74%	0	\$0.00	NA
	INTERBANK	2	\$230,692.14	5.58%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$114,612.49	2.77%	0	\$0.00	NA
	PULASKI BANK	1	\$116,997.68	2.83%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	26	\$3,077,896.55	74.4%	0	\$0.00	NA
	WHITNEY BANK	1	\$120,000.00	2.89%	0	\$0.00	NA
Total		35	\$4,137,117.09	100%	0	\$0.00	
3138Y2Z71	AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$109,529.74	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA
	GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA

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	NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA
	PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	43	\$4,162,143.69	65.94%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$91,411.49	1.45%	0	\$0.00	NA
Total		65	\$6,311,891.87	100%	0	\$0.00	
3138Y2Z89	ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	31	\$5,046,229.58	67.8%	0	\$0.00	NA
Total		46	\$7,443,941.30	100%	0	\$0.00	
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$140,484.53	4.18%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$141,700.00	4.21%	0	\$0.00	NA
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	16	\$2,232,164.40	66.38%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA
Total		24	\$3,362,536.73	100%	0	\$0.00	
3138Y2ZJ5	10UTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$231,280.92	0.05%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	9	\$2,364,597.41	0.51%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$196,379.07	0.04%	0	\$0.00	NA
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$416,225.76	0.09%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$882,002.57	0.19%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA

	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A.	1	\$402,635.51	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$349,528.54	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$357,495.58	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA
	CAPITAL BANK N.A.	7	\$2,693,429.62	0.58%	0	\$0.00	NA
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	4	\$1,393,466.51	0.3%	0	\$0.00	NA
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA
	CEADER MORTGAGE COMPANY, INC.	1	\$416,406.69	0.09%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA
	CERTUSBANK, N.A.	24	\$6,707,283.68	1.45%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA
		3	\$1,137,943.90	0.25%	0	\$0.00	NA

	CITIZENS COMMUNITY BANK						
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A.	2	\$1,074,938.92	0.23%	0	\$0.00	NA
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	14	\$5,177,088.41	1.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$1,196,112.31	0.26%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	5	\$1,853,789.58	0.4%	0	\$0.00	NA
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	3	\$888,771.42	0.19%	0	\$0.00	NA
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA
		8	\$1,617,430.49	0.35%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME						
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP.	3	\$1,396,611.09	0.3%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK-MD	2	\$592,650.00	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$416,412.45	0.09%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA

FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA
FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA
FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	5	\$1,248,684.51	0.27%	0	\$0.00	NA
GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA
GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,925,189.99	0.42%	0	\$0.00	NA
GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA
GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA
GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA
GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA
GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA
GSB MORTGAGE, INC.	5	\$1,052,940.20	0.23%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA
GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA
HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA
HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA
HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA
HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA
IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA

INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	14	\$6,211,416.80	1.34%	0	\$0.00	NA
INTRUST BANK. N.A.	5	\$1,221,208.87	0.26%	0	\$0.00	NA
INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA
IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA
JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA
KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA
KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,731,431.20	0.37%	0	\$0.00	NA
LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA
LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC.	1	\$286,005.41	0.06%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA
M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA
MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA
MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA
MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA
MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC.	1	\$242,842.80	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	2	\$578,606.89	0.13%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA
	MORTGAGE TRUST INC.	7	\$2,661,812.94	0.58%	0	\$0.00	NA
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$221,836.99	0.05%	0	\$0.00	NA
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA
	PRIVATE BANK OF	2	\$587,299.15	0.13%	0	\$0.00	NA

	BUCKHEAD						
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$183,091.66	0.04%	0	\$0.00	NA
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	4	\$1,144,816.07	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	3	\$1,309,611.52	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA

	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	536	\$145,783,700.25	31.54%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	6	\$1,719,225.06	0.37%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	5	\$1,566,839.21	0.34%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$416,425.49	0.09%	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	2	\$512,911.77	0.11%	0	\$0.00	NA
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA
	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA
	YNB	2	\$539,836.40	0.12%	0	\$0.00	NA
	Unavailable	3	\$1,114,712.45	0.34%	0	\$0.00	NA
Total		1,544	\$462,158,398.43	100%	0	\$0.00	

3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$269,444.07	0.22%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA
	APEX HOME LOANS, INC.	4	\$893,503.99	0.72%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$407,422.12	0.33%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC.	1	\$609,249.96	0.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$1,408,403.07	1.13%	0	\$0.00	NA
		2	\$626,653.73	0.5%	0	\$0.00	NA

	CHICAGO FINANCIAL SERVICES INC						
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA
	COLDEN EMPIRE MORTGAGE, INC.	1	\$491,381.00	0.4%	0	\$0.00	NA
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$2,183,468.99	1.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC.	3	\$892,067.78	0.72%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA
	FIRST FINANCIAL SVCS., INC	2	\$673,991.77	0.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA

	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	6	\$2,643,063.75	2.13%	0	\$0.00	NA
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$231,200.00	0.19%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA

	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$335,435.10	0.27%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$803,952.29	0.65%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$488,355.59	0.39%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$313,087.17	0.25%	0	\$0.00	NA
	SOUTHERN FIRST BANK	4	\$1,211,766.18	0.98%	0	\$0.00	NA
	SOUTHPOINT BANK	5	\$1,435,297.73	1.16%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$214,217.54	0.17%	0	\$0.00	NA
	SPIRITBANK	1	\$237,194.28	0.19%	0	\$0.00	NA
	SPRINGWATER CAPITAL, LLC	1	\$321,625.13	0.26%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	2	\$698,629.06	0.56%	0	\$0.00	NA
	STOCKMAN BANK	1	\$367,526.30	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	9	\$2,940,209.80	2.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	93	\$25,515,945.52	20.56%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$360,424.75	0.29%	0	\$0.00	NA
		1	\$408,000.00	0.33%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC						
	THE NATIONAL BANK OF GEORGIA	1	\$277,893.66	0.22%	0	\$0.00	NA
	THOMPSON KANE & COMPANY LLC	1	\$275,153.38	0.22%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$1,099,038.76	0.89%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	8	\$2,703,948.43	2.18%	0	\$0.00	NA
	TRISTAR FINANCE INC	2	\$407,386.46	0.33%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$279,880.95	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$403,113.65	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$377,535.22	0.3%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	2	\$542,024.62	0.44%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$181,985.75	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	5	\$1,372,745.83	1.11%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$223,445.37	0.18%	0	\$0.00	NA
	VECTRA BANK	1	\$566,253.34	0.46%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$315,602.42	0.25%	0	\$0.00	NA
	WELLESLEY BANK	1	\$304,000.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA
Total		405	\$124,129,884.55	100%	0	\$0.00	
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$102,527.52	0.97%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA

	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$88,683.06	0.84%	0	\$0.00	NA
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$102,861.26	0.97%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$90,880.17	0.86%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$104,661.99	0.99%	0	\$0.00	NA
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	59	\$5,751,133.98	54.27%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$197,500.00	1.88%	0	\$0.00	NA
Total		109	\$10,596,590.48	100%	0	\$0.00	
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA

BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA
CERTUSBANK, N.A.	2	\$157,049.91	1.67%	0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA
EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA
FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00	NA
FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA
FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA
FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA
GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA
HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA
HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA
IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA
LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA
M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA
MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA
PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA
RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA
SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GA, INC.	2	\$168,782.45	1.8%	0	\$0.00	NA
SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA
STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA
STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.	83	\$5,281,577.84	56.32%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA
Total		143	\$9,377,735.80	100%	0	\$0.00	
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$73,737.00	1.18%	0	\$0.00	NA
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$70,301.83	1.13%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA
		52	\$3,290,964.80	52.82%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC.						
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA
	MRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA
Total		93	\$6,231,059.51	100%	0	\$0.00	
3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$127,178.46	0.53%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$128,069.30	0.54%	0	\$0.00	NA
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA
		1	\$139,103.72	0.58%	0	\$0.00	NA

	FIRST MORTGAGE SERVICE, INC						
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA
	GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$148,295.40	0.62%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA
	HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA
	INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA
	INTRUST BANK. N.A.	2	\$249,675.64	1.04%	0	\$0.00	NA
	INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA
	M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA
	MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA
	NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA

	PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$290,547.15	1.22%	0	\$0.00	NA
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	75	\$10,290,827.52	43.06%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$142,208.19	0.6%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA
Total		174	\$23,898,919.97	100%	0	\$0.00	
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	5	\$717,006.88	61.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$170,789.74	14.64%	0	\$0.00	NA
Total		8	\$1,166,836.67	100%	0	\$0.00	
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$90,027.61	6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	4	\$448,702.77	29.92%	0	\$0.00	NA

		VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA
Total			14	\$1,499,488.78	100%	0	\$0.00	
3138Y2ZS5		SUNTRUST MORTGAGE, INC.	5	\$1,378,364.95	100%	0	\$0.00	NA
Total			5	\$1,378,364.95	100%	0	\$0.00	
3138Y2ZT3		AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA
		CERTUSBANK, N.A.	1	\$75,906.55	7.42%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA
		FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	8	\$425,517.71	41.59%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA
Total			18	\$1,023,122.12	100%	0	\$0.00	
3138Y2ZU0		CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA
		CERTUSBANK, N.A.	2	\$234,346.42	5.21%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$111,852.51	2.49%	0	\$0.00	NA
		INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA
		MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA
		SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA
		STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	19	\$2,240,946.51	49.84%	0	\$0.00	NA

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	VBS MORTGAGE,LLC.	1	\$113,853.26	2.53%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA
Total		38	\$4,496,029.00	100%	0	\$0.00	
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$360,616.92	4.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$113,842.94	1.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA
	OVM FINANCIAL INC.	1	\$120,000.00	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	44	\$5,199,765.95	58.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$113,437.00	1.28%	0	\$0.00	NA
	YNB	1	\$111,842.19	1.26%	0	\$0.00	NA

Total			75	\$8,862,572.53	100%	0	\$0.00	
3138Y2ZW6	ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA	
	BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA	
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA	
	CERTUSBANK, N.A.	2	\$186,542.64	1.97%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA	
	CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA	
	DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA	
	FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA	
	FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	
	FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA	
	GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05%	0	\$0.00	NA	
	HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA	
	INTRUST BANK. N.A.	1	\$103,853.46	1.1%	0	\$0.00	NA	
	LOAN ONE MORTGAGE CO., INC.	1	\$98,998.58	1.04%	0	\$0.00	NA	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA	
	M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA	
	MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA	
	NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA	
	NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA	
	PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$89,773.32	0.95%	0	\$0.00	NA	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$103,550.00	1.09%	0	\$0.00	NA	

	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	50	\$4,911,442.57	51.79%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA
Total		97	\$9,483,163.97	100%	0	\$0.00	
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$291,569.83	5.95%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	13	\$3,541,558.52	72.29%	0	\$0.00	NA
Total		18	\$4,899,104.18	100%	0	\$0.00	
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$140,814.32	1.37%	0	\$0.00	NA
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00	NA
	GSB MORTGAGE, INC.	1	\$137,572.68	1.34%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$128,081.12	1.25%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$133,000.00	1.3%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	39	\$5,338,172.22	52.1%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$147,805.11	1.44%	0	\$0.00	NA
Total		75	\$10,246,563.57	100%	0	\$0.00	
3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA

	CAPSTONE DIRECT, INC.	1	\$168,000.00	1.89%	0	\$0.00	NA
	CERTUSBANK, N.A.	3	\$477,598.41	5.37%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	24	\$3,868,449.82	43.51%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA
	VBS MORTGAGE,LLC.	1	\$170,784.85	1.91%	0	\$0.00	NA
Total		55	\$8,890,819.20	100%	0	\$0.00	
3138Y33J8	EMBRACE HOME LOANS, INC.	3	\$814,322.17	100%	0	\$0.00	NA
Total		3	\$814,322.17	100%	0	\$0.00	
3138Y33L3	EMBRACE HOME LOANS, INC.	2	\$586,371.93	100%	0	\$0.00	NA
Total		2	\$586,371.93	100%	0	\$0.00	
3138Y33M1	EMBRACE HOME LOANS, INC.	3	\$798,669.59	100%	0	\$0.00	NA
Total		3	\$798,669.59	100%	0	\$0.00	
3138Y33N9	EMBRACE HOME LOANS, INC.	4	\$753,000.00	100%	0	\$0.00	NA
Total		4	\$753,000.00	100%	0	\$0.00	
3138Y36L0	DRAPER & KRAMER MTG CORP DBA 1ST	8	\$1,134,068.00	100%	0	\$0.00	NA

	ADVANTAGE MORTGAGE							
Total		8	\$1,134,068.00	100%	0	\$0.00		
3138Y3A27	BANK OF AMERICA, N.A.	41	\$10,461,882.20	100%	0	\$0.00	NA	
Total		41	\$10,461,882.20	100%	0	\$0.00		
3138Y3A35	BANK OF AMERICA, N.A.	111	\$7,258,593.74	100%	0	\$0.00	NA	
Total		111	\$7,258,593.74	100%	0	\$0.00		
3138Y3A43	BANK OF AMERICA, N.A.	55	\$3,660,865.32	100%	0	\$0.00	NA	
Total		55	\$3,660,865.32	100%	0	\$0.00		
3138Y3A50	BANK OF AMERICA, N.A.	9	\$1,071,082.85	100%	0	\$0.00	NA	
Total		9	\$1,071,082.85	100%	0	\$0.00		
3138Y3A68	BANK OF AMERICA, N.A.	52	\$7,154,736.32	100%	0	\$0.00	NA	
Total		52	\$7,154,736.32	100%	0	\$0.00		
3138Y3A76	BANK OF AMERICA, N.A.	52	\$8,496,735.91	100%	0	\$0.00	NA	
Total		52	\$8,496,735.91	100%	0	\$0.00		
3138Y3A84	BANK OF AMERICA, N.A.	24	\$1,630,633.69	100%	0	\$0.00	NA	
Total		24	\$1,630,633.69	100%	0	\$0.00		
3138Y3AS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA	
Total		17	\$1,132,212.65	100%	0	\$0.00		
3138Y3AT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA	
Total		16	\$1,736,787.79	100%	0	\$0.00		
3138Y3AU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,606,049.67	100%	0	\$0.00	NA	
Total		16	\$4,606,049.67	100%	0	\$0.00		
3138Y3AV3	BANK OF AMERICA, N.A.	59	\$6,969,855.59	100%	0	\$0.00	NA	
Total		59	\$6,969,855.59	100%	0	\$0.00		
3138Y3AW1	BANK OF AMERICA, N.A.	44	\$7,130,478.67	100%	0	\$0.00	NA	
Total		44	\$7,130,478.67	100%	0	\$0.00		
3138Y3AX9	BANK OF AMERICA, N.A.	11	\$1,539,405.65	100%	0	\$0.00	NA	

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Total			11	\$1,539,405.65	100%	0	\$0.00	
3138Y3AY7	BANK OF AMERICA, N.A.		57	\$7,831,661.70	100%	0	\$0.00	NA
Total			57	\$7,831,661.70	100%	0	\$0.00	
3138Y3AZ4	BANK OF AMERICA, N.A.		39	\$3,768,267.68	100%	0	\$0.00	NA
Total			39	\$3,768,267.68	100%	0	\$0.00	
3138Y3BA8	BANK OF AMERICA, N.A.		21	\$5,372,069.97	100%	0	\$0.00	NA
Total			21	\$5,372,069.97	100%	0	\$0.00	
3138Y3BB6	BANK OF AMERICA, N.A.		61	\$15,649,964.93	100%	0	\$0.00	NA
Total			61	\$15,649,964.93	100%	0	\$0.00	
3138Y3BC4	BANK OF AMERICA, N.A.		21	\$5,570,152.52	100%	0	\$0.00	NA
Total			21	\$5,570,152.52	100%	0	\$0.00	
3138Y3BD2	BANK OF AMERICA, N.A.		7	\$1,851,849.16	100%	0	\$0.00	NA
Total			7	\$1,851,849.16	100%	0	\$0.00	
3138Y3BE0	BANK OF AMERICA, N.A.		5	\$1,054,865.60	100%	0	\$0.00	NA
Total			5	\$1,054,865.60	100%	0	\$0.00	
3138Y3BF7	BANK OF AMERICA, N.A.		10	\$2,306,780.36	100%	0	\$0.00	NA
Total			10	\$2,306,780.36	100%	0	\$0.00	
3138Y3BG5	BANK OF AMERICA, N.A.		104	\$6,425,561.99	100%	0	\$0.00	NA
Total			104	\$6,425,561.99	100%	0	\$0.00	
3138Y3BH3	BANK OF AMERICA, N.A.		89	\$5,152,869.04	100%	0	\$0.00	NA
Total			89	\$5,152,869.04	100%	0	\$0.00	
3138Y3BJ9	BANK OF AMERICA, N.A.		38	\$5,169,735.05	100%	0	\$0.00	NA
Total			38	\$5,169,735.05	100%	0	\$0.00	
3138Y3BK6	BANK OF AMERICA, N.A.		44	\$7,190,728.29	100%	0	\$0.00	NA
Total			44	\$7,190,728.29	100%	0	\$0.00	
3138Y3BL4	BANK OF AMERICA, N.A.		116	\$11,244,897.15	100%	0	\$0.00	NA
Total			116	\$11,244,897.15	100%	0	\$0.00	
3138Y3BM2	BANK OF AMERICA, N.A.		19	\$2,227,710.91	100%	0	\$0.00	NA
Total			19	\$2,227,710.91	100%	0	\$0.00	
3138Y3BN0	BANK OF AMERICA, N.A.		60	\$7,058,199.95	100%	0	\$0.00	NA

Total			60	\$7,058,199.95	100%	0	\$0.00	
3138Y3BP5		BANK OF AMERICA, N.A.	48	\$4,633,807.26	100%	0	\$0.00	NA
Total			48	\$4,633,807.26	100%	0	\$0.00	
3138Y3BQ3		BANK OF AMERICA, N.A.	107	\$25,638,251.17	100%	0	\$0.00	NA
Total			107	\$25,638,251.17	100%	0	\$0.00	
3138Y3BR1		BANK OF AMERICA, N.A.	22	\$5,295,189.55	100%	0	\$0.00	NA
Total			22	\$5,295,189.55	100%	0	\$0.00	
3138Y3BS9		BANK OF AMERICA, N.A.	22	\$3,016,495.59	100%	0	\$0.00	NA
Total			22	\$3,016,495.59	100%	0	\$0.00	
3138Y3BT7		BANK OF AMERICA, N.A.	3	\$968,307.21	100%	0	\$0.00	NA
Total			3	\$968,307.21	100%	0	\$0.00	
3138Y3BU4		BANK OF AMERICA, N.A.	4	\$858,583.60	100%	0	\$0.00	NA
Total			4	\$858,583.60	100%	0	\$0.00	
3138Y3BV2		BANK OF AMERICA, N.A.	31	\$2,001,740.71	100%	0	\$0.00	NA
Total			31	\$2,001,740.71	100%	0	\$0.00	
3138Y3BW0		BANK OF AMERICA, N.A.	2	\$501,122.52	100%	0	\$0.00	NA
Total			2	\$501,122.52	100%	0	\$0.00	
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA
		ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA
		Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA
Total			3	\$898,134.15	100%	0	\$0.00	
3138Y3HF1		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$664,867.00	100%	0	\$0.00	NA
Total			2	\$664,867.00	100%	0	\$0.00	
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA
		PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA
Total			2	\$510,685.99	100%	0	\$0.00	
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA
Total			2	\$593,939.75	100%	0	\$0.00	

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3138Y3HJ3	DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA
Total		3	\$647,321.43	100%	0	\$0.00	
3138Y3HK0	NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA
	PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA
Total		2	\$643,728.37	100%	0	\$0.00	
3138Y3HL8	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA
Total		3	\$947,200.00	100%	0	\$0.00	
3138Y3HM6	AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA
	Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA
Total		4	\$806,778.05	100%	0	\$0.00	
3138Y3HN4	BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA
	Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA
Total		9	\$2,449,103.11	100%	0	\$0.00	
3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA
	Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA
Total		4	\$1,170,750.00	100%	0	\$0.00	
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA

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Total			2	\$834,000.00	100%	0	\$0.00	
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA
Total			2	\$597,600.00	100%	0	\$0.00	
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA
Total			3	\$827,000.00	100%	0	\$0.00	
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA
Total			2	\$511,200.00	100%	0	\$0.00	
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA
		FIRSTTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA
Total			5	\$1,458,769.27	100%	0	\$0.00	
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA
Total			3	\$614,384.56	100%	0	\$0.00	
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA
Total			2	\$541,250.00	100%	0	\$0.00	
3138Y3HY0		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	54.18%	0	\$0.00	NA
		PEOPLES BANK	1	\$243,600.00	45.82%	0	\$0.00	NA
Total			2	\$531,600.00	100%	0	\$0.00	
3138Y3HZ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.69%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$333,717.73	35.31%	0	\$0.00	NA
Total			3	\$945,017.73	100%	0	\$0.00	

3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA	
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$59,743.49	3.62%	0	\$0.00	NA	
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$75,000.00	4.54%	0	\$0.00	NA	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA	
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$68,500.00	4.15%	0	\$0.00	NA	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$65,000.00	3.94%	0	\$0.00	NA	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$50,000.00	3.03%	0	\$0.00	NA	
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$64,000.00	3.87%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$68,186.78	4.13%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	
	TAYLOR MORRISON HOME	1	\$55,000.00	3.33%	0	\$0.00	NA	

	FUNDING, A FLORIDA LLC							
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	
Total		27	\$1,651,726.03	100%	0	\$0.00		
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.	1	\$73,497.03	4.47%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$52,000.00	3.16%	0	\$0.00	NA	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$63,239.32	3.85%	0	\$0.00	NA	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	3	\$182,735.86	11.12%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	9	\$481,126.50	29.27%	0	\$0.00	NA	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT	3	\$208,132.79	12.65%	0	\$0.00	NA	

	UNION							
Total		28	\$1,643,948.75	100%	0	\$0.00		
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$90,000.00	3.15%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$108,000.00	3.78%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$89,630.53	3.14%	0	\$0.00	NA	
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION.	1	\$95,931.59	3.36%	0	\$0.00	NA	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3%	0	\$0.00	NA	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$99,000.00	3.46%	0	\$0.00	NA	
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA	1	\$81,414.39	2.85%	0	\$0.00	NA	

	CORPORATION (CFL #C							
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$257,250.00	9%	0	\$0.00	NA	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	
	TOP ONE MORTGAGE, LLC.	1	\$84,000.00	2.94%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	
Total		31	\$2,857,209.62	100%	0	\$0.00		
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$111,500.00	3.53%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE	1	\$136,250.00	4.31%	0	\$0.00	NA	

	PROPRIETOR.							
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	3.89%	0	\$0.00	NA	
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$262,300.00	8.3%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$120,000.00	3.8%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	3	\$376,800.00	11.93%	0	\$0.00	NA	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$128,470.42	4.07%	0	\$0.00	NA	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.8%	0	\$0.00	NA	
	Unavailable	1	\$111,536.76	3.52%	0	\$0.00	NA	
Total		25	\$3,159,714.89	100%	0	\$0.00		
3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	2.22%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	

	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$180,000.00	1%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,996.00	1.51%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$205,000.00	1.14%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.11%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$220,000.00	1.22%	0	\$0.00	NA

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,400.00	0.38%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$202,000.00	1.12%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$165,000.00	0.91%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$256,000.00	1.42%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$368,322.11	2.04%	0	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$248,860.97	1.38%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$142,000.00	0.79%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,500.00	1.59%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$675,000.00	3.74%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$215,960.00	1.2%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$283,500.00	1.57%	0	\$0.00	NA

		CORPORATION.						
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$168,300.00	0.93%	0	\$0.00	NA
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA
Total			77	\$18,033,195.02	100%	0	\$0.00	
3138Y3L74		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
		7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$183,500.00	0.38%	0	\$0.00	NA
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$238,000.00	0.5%	0	\$0.00	NA
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.87%	0	\$0.00	NA
		ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$113,600.00	0.24%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$301,000.00	0.63%	0	\$0.00	NA
		ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$287,805.67	0.6%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$118,379.94	0.25%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$242,000.00	0.5%	0	\$0.00	NA
		AMERICAN MORTGAGE	1	\$211,500.00	0.44%	0	\$0.00	NA

	CORPORATION, A MISSOURI CORPORATION						
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$140,000.00	0.29%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$150,000.00	0.31%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$216,000.00	0.45%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA	1	\$110,000.00	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$494,334.40	1.03%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$164,400.00	0.34%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$308,750.00	0.64%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$187,500.00	0.39%	0	\$0.00	NA

	CORPORATION.						
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$217,000.00	0.45%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$88,500.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$220,000.00	0.46%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$337,700.00	0.7%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$180,272.00	0.38%	0	\$0.00	NA
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$205,517.62	0.43%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$239,250.00	0.5%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.41%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$241,000.00	0.5%	0	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$279,100.00	0.58%	0	\$0.00	NA
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.44%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$624,000.00	1.3%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$406,500.00	0.85%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$116,808.15	0.24%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$178,500.00	0.37%	0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.35%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$228,500.00	0.48%	0	\$0.00	NA
	1	\$231,550.00	0.48%	0	\$0.00	NA

	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION						
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$160,000.00	0.33%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.55%	0	\$0.00	NA
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION.	1	\$323,169.00	0.67%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK.	1	\$76,680.67	0.16%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$202,500.00	0.42%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	3	\$698,200.00	1.45%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$167,200.00	0.35%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.42%	0	\$0.00	NA
		1	\$130,000.00	0.27%	0	\$0.00	NA

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.						
	HOMEWAY MORTGAGE LLC.	1	\$117,600.00	0.24%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.19%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$177,750.00	0.37%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.58%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.42%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.44%	0	\$0.00	NA
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,000.00	0.25%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	0	\$0.00	NA
		1	\$157,100.00	0.33%	0	\$0.00	NA

	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO						
	LOAN ONE MORTGAGE CO., INC.	1	\$126,400.00	0.26%	0	\$0.00	NA
	MAC5 MORTGAGE INC	1	\$167,000.00	0.35%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$185,600.00	0.39%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$172,000.00	0.36%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$76,000.00	0.16%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$470,000.00	0.98%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$275,000.00	0.57%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$120,000.00	0.25%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$197,800.00	0.41%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$146,000.00	0.3%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$337,600.00	0.7%	0	\$0.00	NA
	MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$131,800.00	0.27%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$137,750.00	0.29%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	2	\$304,925.00	0.63%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,400.00	0.33%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$191,782.50	0.4%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.62%	0	\$0.00	NA
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$308,000.00	0.64%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,524,500.00	3.17%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$348,500.00	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.68%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.	1	\$267,000.00	0.56%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.5%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,921.72	0.54%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$108,000.00	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$314,050.00	0.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	3	\$499,250.00	1.04%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA

SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$326,000.00	0.68%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$312,000.00	0.65%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.93%	0	\$0.00	NA
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	\$165,000.00	0.34%	0	\$0.00	NA
TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,500.00	0.82%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,979.00	2.41%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$280,000.00	0.58%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$223,000.00	0.46%	0	\$0.00	NA
	1	\$123,750.00	0.26%	0	\$0.00	NA

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION						
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.28%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$756,000.00	1.57%	0	\$0.00	NA
	Unavailable	2	\$225,100.00	0.48%	0	\$0.00	NA
Total		230	\$48,065,060.85	100%	0	\$0.00	
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	4.46%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$228,000.00	2.82%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC.	1	\$182,256.37	2.26%	0	\$0.00	NA
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA
	ELITE FINANCING GROUP,	1	\$207,375.00	2.57%	0	\$0.00	NA

	LLC, A TEXAS CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$165,000.00	2.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK.	1	\$236,000.00	2.92%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$159,356.45	1.97%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$294,000.00	3.64%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$162,750.00	2.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$179,500.00	2.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$203,000.00	2.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$235,000.00	2.91%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$191,211.79	2.37%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,000.00	3.05%	0	\$0.00	NA
Total		36	\$8,070,967.13	100%	0	\$0.00	
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$662,000.00	0.94%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$674,500.00	0.96%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.55%	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$277,200.00	0.4%	0	\$0.00	NA

	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$384,000.00	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$108,300.00	0.15%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$248,340.00	0.35%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$184,500.00	0.26%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$251,954.65	0.36%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$642,000.00	0.92%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$203,690.00	0.29%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A	1	\$260,000.00	0.37%	0	\$0.00	NA

	LOUISIANA LLC.						
	BROWARD BANK OF COMMERCE.	1	\$160,800.00	0.23%	0	\$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA
	CENTRAL NATIONAL BANK.	1	\$146,300.00	0.21%	0	\$0.00	NA
	CLARK FINANCIAL LLC, A MICHIGAN LLC.	1	\$156,000.00	0.22%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$320,000.00	0.46%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$74,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC.	1	\$283,500.00	0.4%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$179,200.00	0.26%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$397,000.00	0.57%	0	\$0.00	NA
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA
	EAST COAST MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA

	LENDERS INC, A FLORIDA CORPORATION.						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	2	\$512,650.00	0.73%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$166,250.00	0.24%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$308,000.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$304,000.00	0.43%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$333,500.00	0.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$202,500.00	0.29%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$136,500.00	0.19%	0	\$0.00	NA

	CORPORATION						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$373,920.00	0.53%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$190,000.00	0.27%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$304,000.00	0.43%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$200,000.00	0.29%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$229,900.00	0.33%	0	\$0.00	NA
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$359,100.00	0.51%	0	\$0.00	NA

	CORPORATION						
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$251,430.00	0.36%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$176,000.00	0.25%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,000.00	0.18%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.6%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$211,500.00	0.3%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.26%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA
	MAPS CREDIT UNION.	2	\$349,375.00	0.5%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$518,252.00	0.74%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$484,041.00	0.69%	0	\$0.00	NA

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.55%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$779,500.00	1.11%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$341,000.00	0.49%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$196,000.00	0.28%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$108,000.00	0.15%	0	\$0.00	NA
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$323,572.70	0.46%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION.	1	\$325,000.00	0.46%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	2	\$234,834.19	0.34%	0	\$0.00	NA

	CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$290,700.00	0.41%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$224,950.00	0.32%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$255,600.00	0.36%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	1	\$580,000.00	0.83%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$284,905.00	0.41%	0	\$0.00	NA
	PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$354,350.00	0.51%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$281,904.00	0.4%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$317,300.00	0.45%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$309,600.00	0.44%	0	\$0.00	NA

	CORPORATION.						
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION.	1	\$185,000.00	0.26%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$140,600.00	0.2%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA
	SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$320,000.00	0.46%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$260,400.00	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,310,823.00	3.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	8	\$2,368,826.00	3.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$170,100.00	0.24%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$407,000.00	0.58%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$169,650.00	0.24%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$234,000.00	0.33%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$584,800.00	0.83%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$148,000.00	0.21%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.53%	0	\$0.00	NA
TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$238,800.00	0.34%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,059,750.00	1.51%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	\$1,638,000.00	2.34%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$326,250.00	0.47%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$560,500.00	0.8%	0	\$0.00	NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$227,600.00	0.32%	0	\$0.00	NA
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$268,817.00	0.38%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$806,000.00	1.15%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$314,000.00	0.52%	0	\$0.00	NA
Total		263	\$70,056,421.03	100%	0	\$0.00	
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$74,909.71	0.99%	0	\$0.00	NA
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$29,961.39	0.39%	0	\$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$76,403.75	1.01%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$56,725.20	0.75%	0	\$0.00	NA
	AMERICAN MILLENIUM COMPANY LLC.	1	\$72,912.13	0.96%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$76,805.86	1.01%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$69,510.41	0.92%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$84,400.00	1.11%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$49,537.59	0.65%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$37,452.82	0.49%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$53,571.05	0.71%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$63,917.62	0.84%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$112,219.19	1.48%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA	1	\$67,372.32	0.89%	0	\$0.00	NA

	CORPOR						
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$84,441.17	1.11%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$69,000.00	0.91%	0	\$0.00	NA
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	\$50,280.61	0.66%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$77,743.30	1.02%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$81,000.00	1.07%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$62,000.00	0.82%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$44,796.00	0.59%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$143,200.00	1.89%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$41,275.25	0.54%	0	\$0.00	NA
	FIRST PRIORITY	1	\$75,000.00	0.99%	0	\$0.00	NA

	FINANCIAL, INC, A CALIFORNIA CORPORATION.						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	2	\$150,309.15	1.98%	0	\$0.00	NA
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	0.77%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$146,771.15	1.93%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$84,893.06	1.12%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$70,500.00	0.93%	0	\$0.00	NA
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$83,400.00	1.1%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA
	KLAMATH MORTGAGE INC., A OREGON CORPORATION.	1	\$76,000.00	1%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$50,686.15	0.67%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$72,104.49	0.95%	0	\$0.00	NA

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORTION.	1	\$78,746.00	1.04%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC..	1	\$84,690.84	1.12%	0	\$0.00	NA
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$60,800.00	0.8%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$61,524.26	0.81%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$65,370.74	0.86%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$76,950.00	1.01%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$74,473.63	0.98%	0	\$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$59,924.51	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$82,500.00	1.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,020.42	1.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.79%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	6	\$425,490.15	5.61%	0	\$0.00	NA
	ROYAL UNITED MORTGGE LLC.	1	\$81,200.00	1.07%	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$78,400.00	1.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$94,535.35	1.25%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.71%	0	\$0.00	NA
Total		115	\$7,590,071.39	100%	0	\$0.00	
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA

	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA
Total		11	\$1,244,916.02	100%	0	\$0.00	
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$106,400.00	8.48%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$104,377.31	8.32%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$101,136.55	8.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$87,499.52	6.97%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$110,000.00	8.76%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$85,901.35	6.84%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$95,200.00	7.58%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA
Total		13	\$1,255,260.93	100%	0	\$0.00	
3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA

	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,400.00	13.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA
Total		8	\$1,220,718.02	100%	0	\$0.00	
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$212,000.00	3.33%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$156,523.74	2.46%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA
	INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$256,000.00	4.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$294,468.79	4.62%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA
Total		24	\$6,369,422.37	100%	0	\$0.00	
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$144,000.00	10.45%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,845.03	9.56%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$140,800.00	10.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$135,200.00	9.82%	0	\$0.00	NA

Total			10	\$1,378,414.48	100%	0	\$0.00	
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$68,250.00	5.75%	0	\$0.00	NA	
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC.	1	\$62,927.74	5.3%	0	\$0.00	NA	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$48,694.08	4.1%	0	\$0.00	NA	
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$83,600.00	7.04%	0	\$0.00	NA	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	
Total		20	\$1,187,811.74	100%	0	\$0.00		

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3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$93,897.11	5.11%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$41,954.03	2.28%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$168,565.30	9.18%	0	\$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$159,824.87	8.7%	0	\$0.00	NA
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA
Total		15	\$1,837,078.36	100%	0	\$0.00	
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC.	1	\$57,150.00	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$145,250.00	0.16%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$148,500.00	0.16%	0	\$0.00	NA

	CORPORATION.						
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,200.00	0.19%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$182,058.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$279,900.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.28%	0	\$0.00	NA
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.28%	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK.	1	\$299,250.00	0.32%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$213,655.00	0.23%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.3%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$293,000.00	0.31%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$206,000.00	0.22%	0	\$0.00	NA
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$271,872.17	0.29%	0	\$0.00	NA
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$266,800.00	0.29%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$187,200.00	0.2%	0	\$0.00	NA
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA
ATLANTIC COAST BANK	1	\$200,173.84	0.21%	0	\$0.00	NA
ATLANTIC COAST BANK.	1	\$88,000.00	0.09%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89%	0	\$0.00	NA
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$282,527.15	0.3%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.45%	0	\$0.00	NA

BLUE BRICK FINANCIAL LLC, A RIZONA LLC.	1	\$316,100.00	0.34%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$494,145.39	0.53%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA
C&T MORTGAGE, INC.	1	\$93,750.00	0.1%	0	\$0.00	NA
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$715,671.80	0.77%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$128,060.00	0.14%	0	\$0.00	NA
CAPSTONE DIRECT, INC..	1	\$211,200.00	0.23%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$704,242.72	0.75%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,000.00	0.22%	0	\$0.00	NA
CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$361,000.00	0.39%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$220,000.00	0.24%	0	\$0.00	NA

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$248,000.00	0.27%	0	\$0.00	NA
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$266,500.00	0.29%	0	\$0.00	NA
CLM MORTGAGE, LLC.	1	\$280,234.23	0.3%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$267,500.00	0.29%	0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$285,250.00	0.31%	0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$99,200.00	0.11%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$161,800.00	0.17%	0	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$302,600.00	0.32%	0	\$0.00	NA

	CORPORATION.						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$131,825.86	0.14%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$216,000.00	0.23%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,018.00	0.11%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	0.27%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$190,950.00	0.2%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$144,880.00	0.16%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.21%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$299,250.00	0.32%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	\$757,562.22	0.81%	0	\$0.00	NA

	CORPORATI						
	FIRST NATIONAL BANK, A CORPORATION.	1	\$172,800.00	0.18%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$123,500.00	0.13%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$309,600.00	0.33%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$110,853.57	0.12%	0	\$0.00	NA
	FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$292,600.00	0.31%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$211,000.00	0.23%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$349,300.00	0.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$502,000.00	0.54%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	0	\$0.00	NA
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$294,975.00	0.32%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS	1	\$105,000.00	0.11%	0	\$0.00	NA

	CORPORATION.						
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$155,000.00	0.17%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,200.00	0.14%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,000.00	0.1%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$133,500.00	0.14%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$227,671.49	0.24%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$193,000.00	0.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$299,925.00	0.32%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$178,500.00	0.19%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$193,375.00	0.21%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA
LPMC, LLC, A OREGON LLC.	1	\$164,255.00	0.18%	0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$337,920.00	0.36%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$463,000.00	0.5%	0	\$0.00	NA
MAC5 MORTGAGE INC., A COLORADO CORPORATION.	1	\$171,999.26	0.18%	0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION.	1	\$180,000.00	0.19%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$275,628.22	0.3%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$165,750.00	0.18%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION.	1	\$277,500.00	0.3%	0	\$0.00	NA

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$266,000.00	0.28%	0	\$0.00	NA
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$237,100.00	0.25%	0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$185,535.00	0.2%	0	\$0.00	NA
MORTGAGE PRO'S INC. A TEXAS CORPORATION.	1	\$182,000.00	0.19%	0	\$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$260,500.00	0.28%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$84,800.00	0.09%	0	\$0.00	NA
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$518,347.68	0.55%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$160,000.00	0.17%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$510,905.00	0.55%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$105,000.00	0.11%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A	1	\$208,000.00	0.22%	0	\$0.00	NA

	WASHINGTON CORPORATION						
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$188,000.00	0.2%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$130,000.00	0.14%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$192,000.00	0.21%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$299,000.00	0.32%	0	\$0.00	NA
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,800,214.58	3%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.26%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$500,820.00	0.54%	0	\$0.00	NA
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$348,550.00	0.37%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$255,550.00	0.27%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$182,625.00	0.2%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.	1	\$77,500.00	0.08%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$128,250.00	0.14%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	NA
ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA

SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.24%	0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$324,450.00	0.35%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$123,700.00	0.13%	0	\$0.00	NA
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,151,311.27	2.3%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,152,560.00	1.23%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$320,000.00	0.34%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$172,875.00	0.19%	0	\$0.00	NA
THE MORTGAGE PLACE, INC., A NEW MEXICO	1	\$240,000.00	0.26%	0	\$0.00	NA

	CORPORATION						
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$392,000.00	0.42%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$786,638.23	0.84%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$655,399.31	0.7%	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$274,646.09	0.29%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.24%	0	\$0.00	NA

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.2%	0	\$0.00	NA
Total		433	\$93,417,868.20	100%	0	\$0.00	
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$150,000.00	0.16%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$218,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,017,000.00	1.09%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,500.00	0.35%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$569,000.00	0.61%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$297,900.00	0.32%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.26%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$735,020.27	0.79%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION.	2	\$249,072.67	0.27%	0	\$0.00	NA
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,500.00	0.28%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$434,700.00	0.46%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$340,100.00	0.36%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$147,300.00	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$219,000.00	0.23%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$169,100.00	0.18%	0	\$0.00	NA
		1	\$238,369.36	0.25%	0	\$0.00	NA

	BAYSHORE MORTGAGE FUNDING, LLC						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$726,500.00	0.78%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$247,900.00	0.26%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.33%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$368,546.28	0.39%	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$293,600.00	0.31%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$219,300.00	0.23%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$744,000.00	0.79%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$625,000.00	0.67%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$281,350.00	0.3%	0	\$0.00	NA
	COLORADO HOME	1	\$172,400.00	0.18%	0	\$0.00	NA

	MORTGAGE INC, A COLORADO CORPORATION.						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	\$449,000.00	0.48%	0	\$0.00	NA
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$178,600.00	0.19%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT	1	\$199,500.00	0.21%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,550.00	0.25%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$140,000.00	0.15%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$89,175.00	0.1%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$290,752.80	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,150.00	0.24%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$544,050.00	0.58%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$294,500.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$88,350.00	0.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$218,400.00	0.23%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$204,750.00	0.22%	0	\$0.00	NA
	DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A	1	\$172,900.00	0.18%	0	\$0.00	NA

	ILLINOIS CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$131,250.00	0.14%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$492,500.00	0.53%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.37%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$146,252.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$252,700.00	0.27%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$302,400.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$127,775.00	0.14%	0	\$0.00	NA
	FIDELITY BANCORP, A	1	\$250,000.00	0.27%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.61%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,975.00	0.13%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$156,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$448,000.00	0.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,712.00	0.31%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$215,200.00	0.23%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$307,500.00	0.33%	0	\$0.00	NA
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND	1	\$110,400.00	0.12%	0	\$0.00	NA

	CORPORATION.						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$104,685.00	0.11%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA
	GENEVEA FINANCIAL LLC, A ARIZONA LLC.	1	\$111,200.00	0.12%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$203,506.66	0.22%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.15%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.35%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$970,100.00	1.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$842,925.00	0.9%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$135,000.00	0.14%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERAL ALL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERAL ALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$206,150.00	0.22%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$153,000.00	0.16%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA
INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA
IVY MORTGAGE, INC. , A MARYLAND CORPORATION.	1	\$92,625.00	0.1%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$471,000.00	0.5%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.3%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$605,000.00	0.65%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$400,900.00	0.43%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$585,600.00	0.63%	0	\$0.00	NA
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A	1	\$274,062.60	0.29%	0	\$0.00	NA

	CORPORATION.						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$211,945.00	0.23%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$910,905.00	0.97%	0	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$422,167.00	0.45%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$269,851.95	0.29%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.25%	0	\$0.00	NA
		1	\$333,000.00	0.36%	0	\$0.00	NA

	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.						
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION.	1	\$138,750.00	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION.	1	\$234,711.05	0.25%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$223,250.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$353,475.00	0.38%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.22%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.	1	\$487,500.00	0.52%	0	\$0.00	NA

OMNI- FUND, INC, A CALIFORNIA CORPORATION.	2	\$434,500.00	0.46%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$435,000.00	0.46%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$766,500.00	0.82%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$105,200.00	0.11%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	3	\$1,107,000.00	1.18%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.36%	0	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$436,900.00	0.47%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$170,910.00	0.18%	0	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$285,000.00	0.3%	0	\$0.00	NA

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	0	\$0.00	NA
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$342,000.00	0.37%	0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA
PRIORITY LENDING, A ARIZONA LLC.	1	\$131,100.00	0.14%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$206,500.00	0.22%	0	\$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$287,779.09	0.31%	0	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$359,288.45	0.38%	0	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$184,000.00	0.2%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A	1	\$140,000.00	0.15%	0	\$0.00	NA

	MARYLAND CORPORAT						
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	4	\$686,650.00	0.73%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,017,875.62	1.09%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$297,117.04	0.32%	0	\$0.00	NA
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$100,000.00	0.11%	0	\$0.00	NA
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION.	1	\$116,000.00	0.12%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$300,000.00	0.32%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$465,000.00	0.5%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,234,200.00	1.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$349,339.00	0.37%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$112,000.00	0.12%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$128,400.00	0.14%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA
TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA
TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,007,000.00	1.08%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$585,000.00	0.62%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13%	0	\$0.00	NA
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$225,000.00	0.24%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$340,000.00	0.36%	0	\$0.00	NA

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	NA	
	Unavailable	2	\$375,676.19	0.45%	0	\$0.00	NA	
Total		384	\$93,630,553.69	100%	0	\$0.00		
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION.	1	\$250,800.00	5.3%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$209,753.45	4.44%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$361,000.00	7.64%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$352,000.00	7.45%	0	\$0.00	NA	
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$255,000.00	5.39%	0	\$0.00	NA	
	MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	6.3%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$182,400.00	3.86%	0	\$0.00	NA	

		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$208,000.00	4.39%	0	\$0.00	NA
Total			18	\$4,727,707.47	100%	0	\$0.00	
3138Y3LU3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	6.64%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA
		MAC5 MORTGAGE INC, A COLORADO CORPOATION.	1	\$223,250.00	8.23%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$221,600.00	8.17%	0	\$0.00	NA
		PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA
		PEOPLES BANK, A KANSAS CORPORATION.	1	\$299,671.63	11.05%	0	\$0.00	NA
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$319,649.75	11.79%	0	\$0.00	NA
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	7.37%	0	\$0.00	NA
Total			11	\$2,712,303.12	100%	0	\$0.00	
3138Y3LV1		CS FINANCIAL, INC.	1	\$556,380.00	2.12%	0	\$0.00	NA
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.38%	0	\$0.00	NA
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$474,000.00	1.8%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA
			1	\$614,000.00	2.34%	0	\$0.00	NA

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$525,000.00	2%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$548,000.00	2.09%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$472,500.00	1.8%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$600,000.00	2.28%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	1.83%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$469,000.00	1.79%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$568,000.00	2.16%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$520,000.00	1.98%	0	\$0.00	NA

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$608,000.00	2.31%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$1,158,700.00	4.41%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$980,000.00	3.73%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$618,000.00	2.35%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$556,000.00	2.12%	0	\$0.00	NA
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.82%	0	\$0.00	NA
Total		49	\$26,269,106.17	100%	0	\$0.00	
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$771,600.00	1.32%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$254,400.00	0.44%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$318,000.00	0.55%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC..	1	\$329,000.00	0.56%	0	\$0.00	NA
		1	\$351,200.00	0.6%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$335,000.00	0.57%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$332,000.00	0.57%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$343,200.00	0.59%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$351,920.00	0.6%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$754,187.89	1.29%	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,228.00	0.45%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$137,500.00	0.24%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$360,000.00	0.62%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$412,250.00	0.71%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA

DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.	1	\$327,750.00	0.56%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,000.00	1.18%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.56%	0	\$0.00	NA
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$350,400.00	0.6%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$407,550.00	0.7%	0	\$0.00	NA
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA
	1	\$199,025.00	0.34%	0	\$0.00	NA

GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION							
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38%	0	\$0.00	NA	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$196,100.00	0.34%	0	\$0.00	NA	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	
HOME PROMISE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$344,800.00	0.59%	0	\$0.00	NA	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$417,000.00	0.72%	0	\$0.00	NA	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$385,577.00	0.66%	0	\$0.00	NA	
LOAN ONE MORTGAGE CO., INC.	1	\$209,000.00	0.36%	0	\$0.00	NA	
MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	
MATTAMY HOME	1	\$280,606.00	0.48%	0	\$0.00	NA	

	FUNDING, LLC, A FLORIDA LLC						
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.95%	0	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$407,425.00	0.7%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$102,000.00	0.17%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA

PREFERRED HOME LENDING LLC.	1	\$147,000.00	0.25%	0	\$0.00	NA
PREMIER LENDING, INC., A CORPORATION.	2	\$540,800.00	0.93%	0	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$288,500.00	0.49%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$388,000.00	0.67%	0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.51%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$267,200.00	0.46%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$178,125.00	0.31%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$378,900.00	0.65%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,162,200.00	1.99%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.56%	0	\$0.00	NA
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$178,125.00	0.31%	0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,947,040.93	5.05%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$834,000.00	1.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$414,600.00	0.71%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$347,520.55	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$806,250.00	1.38%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.65%	0	\$0.00	NA
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$573,750.00	0.9%	0	\$0.00	NA
Total		174	\$58,321,319.97	100%	0	\$0.00	
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.86%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$172,900.00	0.75%	0	\$0.00	NA

	INC., A CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$295,000.00	1.28%	0	\$0.00	NA
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC..	1	\$322,000.00	1.39%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$173,000.00	0.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION.	1	\$210,941.37	0.91%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	2	\$689,000.00	2.98%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA
		1	\$368,500.00	1.59%	0	\$0.00	NA

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION							
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$349,412.15	1.51%	0	\$0.00	NA	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$330,000.00	1.43%	0	\$0.00	NA	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$304,946.11	1.32%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$622,000.00	2.69%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	
NP INC, A FLORIDA CORPORATION.	1	\$175,000.00	0.76%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.51%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$383,585.00	1.66%	0	\$0.00	NA	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	1.35%	0	\$0.00	NA	

	PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	0	\$0.00	NA
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$191,250.00	0.83%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$621,699.00	2.69%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$567,000.00	2.45%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP.	1	\$275,000.00	1.19%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.8%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA
Total		73	\$23,119,233.60	100%	0	\$0.00	

3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	2.08%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$965,000.00	8%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$277,805.41	2.3%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$417,000.00	3.46%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$166,000.00	1.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,516.28	2.38%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$384,375.00	3.19%	0	\$0.00	NA

	CORPORATION							
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	2.9%	0	\$0.00	NA	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.66%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$682,000.00	5.66%	0	\$0.00	NA	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$270,400.00	2.24%	0	\$0.00	NA	
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.46%	0	\$0.00	NA	
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.51%	0	\$0.00	NA	
Total		39	\$12,055,934.50	100%	0	\$0.00		
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$245,141.00	5.64%	0	\$0.00	NA	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	7.46%	0	\$0.00	NA	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	\$154,769.72	3.56%	0	\$0.00	NA	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$85,000.00	1.96%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA
Total		14	\$4,344,822.86	100%	0	\$0.00	
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,960.00	0.44%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$302,100.00	0.52%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.43%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA
	ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0	\$0.00	NA

ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$400,000.00	0.69%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$339,000.00	0.58%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,400.00	0.33%	0	\$0.00	NA
BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0	\$0.00	NA
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.36%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$221,300.00	0.38%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$537,750.00	0.92%	0	\$0.00	NA
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$263,000.00	0.45%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$270,500.00	0.46%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$232,000.00	0.4%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA
CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	1	\$212,000.00	0.36%	0	\$0.00	NA

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$103,120.00	0.18%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$174,600.00	0.3%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$263,920.00	0.45%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,500.00	0.71%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A	1	\$300,000.00	0.51%	0	\$0.00	NA

	MARYLAND CORPORATION.						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$101,200.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..	2	\$471,500.00	0.81%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$156,740.00	0.27%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$256,025.00	0.44%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.39%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$170,905.00	0.29%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA
		1	\$262,000.00	0.45%	0	\$0.00	NA

	GENEVA FINANCIAL LLC, A ARIZONA LLC.						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$120,000.00	0.21%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,900.00	0.41%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$621,500.00	1.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,023,960.00	1.76%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$210,000.00	0.36%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$165,600.00	0.28%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$384,544.00	0.66%	0	\$0.00	NA
HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA
INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$195,254.03	0.33%	0	\$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$259,280.00	0.44%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$152,000.00	0.26%	0	\$0.00	NA
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.27%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$164,200.00	0.28%	0	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$165,500.00	0.28%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A	1	\$289,750.00	0.5%	0	\$0.00	NA

	CALIFORNIA CORPORATION.						
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$261,250.00	0.45%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$170,000.00	0.29%	0	\$0.00	NA
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$327,250.00	0.56%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,500.00	0.34%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$233,750.00	0.4%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.41%	0	\$0.00	NA
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$417,000.00	0.72%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$416,000.00	0.71%	0	\$0.00	NA

	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$220,500.00	0.38%	0	\$0.00	NA
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$415,500.00	0.71%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA
	OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$186,940.49	0.32%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$112,000.00	0.19%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$136,400.00	0.23%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	0	\$0.00	NA
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$300,500.00	0.52%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$202,500.00	0.35%	0	\$0.00	NA
		1	\$134,000.00	0.23%	0	\$0.00	NA

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION							
RJS, INC., A CALIFORNIA CORPORATION.	1	\$340,000.00	0.58%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION.	1	\$294,500.00	0.51%	0	\$0.00	NA	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$294,400.00	0.51%	0	\$0.00	NA	
TEXAS STATE HOME LOANS, INC	1	\$216,000.00	0.37%	0	\$0.00	NA	
TEXAS STATE HOME LOANS, INC.	1	\$87,200.00	0.15%	0	\$0.00	NA	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$242,300.00	0.42%	0	\$0.00	NA	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	
UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	

	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$199,500.00	0.34%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$288,000.00	0.49%	0	\$0.00	NA
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$226,400.00	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$327,000.00	0.56%	0	\$0.00	NA
	Unavailable	2	\$393,385.00	0.68%	0	\$0.00	NA
Total		240	\$58,294,996.17	100%	0	\$0.00	
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$373,000.00	11.4%	0	\$0.00	NA
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA
	SPD MORTGAGE INC., A	1	\$417,000.00	12.75%	0	\$0.00	NA

	CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	
Total		9	\$3,271,634.92	100%	0	\$0.00		
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00	NA	
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$111,200.00	0.15%	0	\$0.00	NA	
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	
	AMC INC, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.48%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$202,500.00	0.27%	0	\$0.00	NA	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$370,950.00	0.49%	0	\$0.00	NA	

ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$306,134.00	0.4%	0	\$0.00	NA
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.19%	0	\$0.00	NA
ATLANTIC COAST BANK.	1	\$107,910.00	0.14%	0	\$0.00	NA
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$182,466.00	0.24%	0	\$0.00	NA
BANKWEST INC.	2	\$301,350.00	0.4%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$533,620.00	0.7%	0	\$0.00	NA
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$185,250.00	0.24%	0	\$0.00	NA
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.34%	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,920.00	0.14%	0	\$0.00	NA
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$325,600.00	0.43%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.35%	0	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND	1	\$277,500.00	0.37%	0	\$0.00	NA

	LOAN ASSOCIATION.						
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$275,500.00	0.36%	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$340,000.00	0.45%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$340,000.00	0.45%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$337,700.00	0.44%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00	NA
	CS FINANCIAL, INC.	1	\$360,000.00	0.47%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$416,476.00	0.55%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$241,300.00	0.32%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$151,920.00	0.2%	0	\$0.00	NA
	DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.39%	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	2	\$322,000.00	0.42%	0	\$0.00	NA
	EAST COAST CAPITAL	1	\$300,000.00	0.39%	0	\$0.00	NA

	CORP, A NEW YORK CORPORATION.						
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$265,000.00	0.35%	0	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5%	0	\$0.00	NA
	EQUITABLE MORTGAGE & INVESTORS, INC..	1	\$304,000.00	0.4%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA
	FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$293,600.00	0.39%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$319,610.00	0.42%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$147,700.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,000.00	0.16%	0	\$0.00	NA
		53	\$13,785,998.59	18.15%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$179,550.00	0.24%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$312,500.00	0.41%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$521,550.00	0.69%	0	\$0.00	NA
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$325,000.00	0.43%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$242,400.00	0.32%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$302,000.00	0.4%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$183,000.00	0.24%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
INDEPENDENT BANK	1	\$397,750.00	0.52%	0	\$0.00	NA
INDEPENDENT BANK.	1	\$156,200.00	0.21%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$247,500.00	0.33%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.36%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA	1	\$625,500.00	0.82%	0	\$0.00	NA

	CORPORATION.						
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.18%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$208,000.00	0.27%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$162,624.00	0.21%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$112,100.00	0.15%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$325,250.00	0.43%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$288,729.00	0.38%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$84,000.00	0.11%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$740,000.00	0.97%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	3	\$890,500.00	1.17%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA
	MAPS CREDIT UNION.	1	\$241,500.00	0.32%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$257,296.00	0.34%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$497,821.00	0.66%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$234,216.00	0.31%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA	1	\$340,000.00	0.45%	0	\$0.00	NA

	CORPORATION.						
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$305,925.00	0.4%	0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$56,905.00	0.07%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$76,000.00	0.1%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$350,550.00	0.46%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$414,000.00	0.54%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$262,000.00	0.34%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	2	\$647,000.00	0.85%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$265,000.00	0.35%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA

	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$197,000.00	0.26%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$669,100.00	0.88%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$263,417.70	0.35%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION.	1	\$475,000.00	0.63%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC.	1	\$172,700.00	0.23%	0	\$0.00	NA
	RUIDOSO MORTGAGE, A	1	\$209,000.00	0.28%	0	\$0.00	NA

	NEW MEXICO CORPORATION						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.27%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION.	1	\$223,250.00	0.29%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$92,800.00	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	20	\$6,022,614.00	7.93%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,869,458.00	2.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$336,759.00	0.44%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$463,000.00	0.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00	NA

	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$147,375.00	0.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC.	1	\$85,000.00	0.11%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$381,700.00	0.5%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.53%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$560,000.00	0.74%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$138,743.00	0.18%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.02%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$86,150.00	0.11%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON	1	\$417,000.00	0.55%	0	\$0.00	NA

		CORPORATION.						
		WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$412,425.00	0.54%	0	\$0.00	NA
		WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA
Total			294	\$75,976,482.29	100%	0	\$0.00	
3138Y3MD0		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$443,028.00	2.95%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.73%	0	\$0.00	NA
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$259,900.00	1.73%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,140.00	1.73%	0	\$0.00	NA
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$391,076.00	2.61%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION	3	\$1,068,000.00	7.12%	0	\$0.00	NA
		GOOGAIN INC., A CORPORATION.	1	\$400,000.00	2.67%	0	\$0.00	NA
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA
		KEYSTONE FUNDING, INC., A DELAWARE	1	\$265,000.00	1.77%	0	\$0.00	NA

	CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$383,350.00	2.56%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$345,050.00	2.3%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$221,978.00	1.48%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$390,000.00	2.6%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$246,000.00	1.64%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION.	1	\$150,000.00	1%	0	\$0.00	NA
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$367,893.00	2.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$303,510.00	2.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$350,000.00	2.33%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$289,000.00	1.93%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA

	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$360,000.00	2.4%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.45%	0	\$0.00	NA
Total		50	\$14,994,465.00	100%	0	\$0.00	
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$199,692.07	6.28%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA
Total		10	\$3,177,445.80	100%	0	\$0.00	
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$225,000.00	2.11%	0	\$0.00	NA

EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$362,000.00	3.4%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$577,500.00	5.42%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	1.88%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	2.86%	0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA
SECURE FINANCIAL SERVICES INC, A TEXAS	1	\$401,250.00	3.77%	0	\$0.00	NA

	CORPORATION							
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	2.91%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$413,441.00	3.88%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$462,000.00	4.34%	0	\$0.00	NA	
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$303,875.00	2.86%	0	\$0.00	NA	
Total		30	\$10,645,654.64	100%	0	\$0.00		
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC.	1	\$304,900.00	0.59%	0	\$0.00	NA	
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$268,000.00	0.52%	0	\$0.00	NA	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$359,000.00	0.69%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$403,750.00	0.78%	0	\$0.00	NA	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	0.4%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	
	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA	
	AMK FINANCIAL CORPORATION, A TEXAS	1	\$156,000.00	0.3%	0	\$0.00	NA	

	CORPORATION						
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.41%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA
	ASSENT INC., A CALIFORNIA CORPORATION.	3	\$1,095,500.00	2.12%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,600.00	0.26%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	\$117,000.00	0.23%	0	\$0.00	NA
	BAY TO BAY LENDING. LLC.	1	\$280,250.00	0.54%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$112,000.00	0.22%	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$114,000.00	0.22%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$550,000.00	1.06%	0	\$0.00	NA
	CA LENDING INC, A	1	\$322,000.00	0.62%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$247,200.00	0.48%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$304,000.00	0.59%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24%	0	\$0.00	NA
	CONNECTONE BANK	1	\$255,000.00	0.49%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48%	0	\$0.00	NA
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$285,000.00	0.55%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$268,800.00	0.52%	0	\$0.00	NA

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$120,700.00	0.23%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$215,600.00	0.42%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$528,146.00	1.02%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..	1	\$242,000.00	0.47%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$191,000.00	0.37%	0	\$0.00	NA
FIRST MATIONAL BANK, A CORPORATION.	1	\$230,822.00	0.45%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$853,500.00	1.65%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$223,250.00	0.43%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$470,000.00	0.91%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$281,300.00	0.54%	0	\$0.00	NA

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$378,050.00	0.73%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$399,000.00	0.77%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$149,200.00	0.29%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$318,500.00	0.62%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$179,550.00	0.35%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION.	1	\$191,250.00	0.37%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.21%	0	\$0.00	NA
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$175,750.00	0.34%	0	\$0.00	NA
HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$204,250.00	0.4%	0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA
INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$287,680.00	0.56%	0	\$0.00	NA
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$105,264.00	0.2%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$124,200.00	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL	1	\$161,000.00	0.31%	0	\$0.00	NA

	CORPORATION, A CORPORATION.						
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC..	1	\$119,000.00	0.23%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$311,250.00	0.6%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$199,000.00	0.38%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9%	0	\$0.00	NA
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$166,250.00	0.32%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA

MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$363,750.00	0.7%	0	\$0.00	NA
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$218,500.00	0.42%	0	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$113,905.00	0.22%	0	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$328,000.00	0.63%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	2	\$459,000.00	0.89%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA
OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$273,600.00	0.53%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$117,000.00	0.23%	0	\$0.00	NA
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.44%	0	\$0.00	NA
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$351,000.00	0.68%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$397,800.00	0.77%	0	\$0.00	NA

	A CALIFORNIA CORPORAT						
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$102,600.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.81%	0	\$0.00	NA
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$448,380.00	0.87%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$137,700.00	0.27%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION.	1	\$240,350.00	0.46%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$249,832.00	0.48%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$399,243.00	0.77%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$116,000.00	0.22%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$285,000.00	0.55%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$155,000.00	0.3%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,020,900.00	1.97%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.75%	0	\$0.00	NA
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC	1	\$187,150.00	0.36%	0	\$0.00	NA
	USA LENDING LLC, A MARYLAND LLC.	1	\$236,550.00	0.46%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,000.00	0.67%	0	\$0.00	NA
	Unavailable	1	\$174,500.00	0.35%	0	\$0.00	NA
Total		205	\$51,706,075.41	100%	0	\$0.00	
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$766,175.77	8.13%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN	1	\$210,726.00	2.24%	0	\$0.00	NA

	FIRST MORTGAGE.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$264,000.00	2.8%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	4.43%	0	\$0.00	NA
	ENTERPRISE BANK.	1	\$417,000.00	4.43%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION.	1	\$175,500.00	1.86%	0	\$0.00	NA
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$152,910.00	1.62%	0	\$0.00	NA
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$259,160.00	2.75%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA

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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	2.12%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$290,000.00	3.07%	0	\$0.00	NA
Total		31	\$9,422,416.68	100%	0	\$0.00	
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$92,250.00	0.3%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$722,000.00	2.34%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST BANK.	1	\$104,000.00	0.34%	0	\$0.00	NA
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$232,000.00	0.75%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC.	2	\$632,000.00	2.05%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,920.00	0.39%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$179,000.00	0.58%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION.	1	\$309,129.77	1%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,000.00	0.26%	0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	1.22%	0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$238,794.01	0.77%	0	\$0.00	NA
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	1.3%	0	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	0	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$191,040.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$69,000.00	0.22%	0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$164,000.00	0.53%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA
	1	\$96,000.00	0.31%	0	\$0.00	NA

	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$436,000.00	1.41%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$130,000.00	0.42%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.38%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$207,119.71	0.67%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$191,250.00	0.62%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$236,590.00	0.77%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$389,000.00	1.26%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12%	0	\$0.00	NA
	LENDING & COMPANY, INC, A CALIFORNIA	1	\$255,000.00	0.83%	0	\$0.00	NA

	CORPORATION						
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$195,200.00	0.63%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$117,000.00	0.38%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$189,195.89	0.61%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$208,000.00	0.67%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$355,600.00	1.15%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$482,300.00	1.56%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$232,000.00	0.75%	0	\$0.00	NA
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$178,000.00	0.58%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$235,500.00	0.76%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	\$170,000.00	0.55%	0	\$0.00	NA
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.7%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$514,350.00	1.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6%	0	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36%	0	\$0.00	NA
		1	\$200,000.00	0.65%	0	\$0.00	NA

	PARK LANE LENDING, A NEVADA LLC						
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$344,000.00	1.12%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$210,200.00	0.68%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$906,824.00	2.94%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$606,520.00	1.97%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$200,000.00	0.65%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$250,000.00	0.81%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	2	\$243,300.00	0.79%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$254,125.00	0.82%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$321,000.00	1.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,000.00	0.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$507,400.00	1.65%	0	\$0.00	NA
	Unavailable	1	\$128,500.00	0.49%	0	\$0.00	NA
Total		142	\$30,823,646.15	100%	0	\$0.00	
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$222,750.00	4.29%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$171,000.00	3.3%	0	\$0.00	NA
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$233,250.00	4.5%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES,	1	\$67,962.86	1.31%	0	\$0.00	NA

	INC., A MISSOURI CORPORAT						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$417,000.00	8.04%	0	\$0.00	NA
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$362,900.00	7%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$165,750.00	3.2%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	1	\$164,000.00	3.16%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC.	1	\$101,250.00	1.94%	0	\$0.00	NA
Total		26	\$5,186,793.54	100%	0	\$0.00	
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$133,200.00	1.14%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$321,600.00	2.76%	0	\$0.00	NA
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA
	COLORADO CAPITAL	1	\$283,500.00	2.43%	0	\$0.00	NA

	GROUP LLC, A COLORADO LLC						
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$169,000.00	1.45%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$141,000.00	1.21%	0	\$0.00	NA
		1	\$201,400.00	1.73%	0	\$0.00	NA

	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION							
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$410,000.00	3.52%	0	\$0.00	NA	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$204,874.00	1.76%	0	\$0.00	NA	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	
Total		39	\$11,651,149.00	100%	0	\$0.00		
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$620,000.00	0.61%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	3	\$1,006,000.00	1%	0	\$0.00	NA	
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$247,500.00	0.25%	0	\$0.00	NA	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$190,000.00	0.19%	0	\$0.00	NA	

	CORPORATION.						
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$287,000.00	0.28%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,900.00	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$254,220.00	0.25%	0	\$0.00	NA
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$155,000.00	0.15%	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	2	\$243,750.00	0.24%	0	\$0.00	NA
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$340,000.00	0.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
	AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$196,590.00	0.19%	0	\$0.00	NA
	BANKWEST INC.	1	\$127,300.00	0.13%	0	\$0.00	NA
	BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	BI-COASTAL MORTGAGE INC, A MARYLAND	1	\$300,000.00	0.3%	0	\$0.00	NA

	CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$326,000.00	0.32%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$324,000.00	0.32%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC..	1	\$400,000.00	0.4%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$522,000.00	0.52%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$608,000.00	0.6%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$362,950.00	0.36%	0	\$0.00	NA
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$228,000.00	0.23%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	4	\$600,750.00	0.6%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$228,000.00	0.23%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$107,773.58	0.11%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,750.00	0.38%	0	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,200.00	0.17%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$390,000.00	0.39%	0	\$0.00	NA

	CORPORATION.						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$93,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$250,000.00	0.25%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$159,000.00	0.16%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$422,825.00	0.42%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$720,000.00	0.71%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$272,000.00	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$280,250.00	0.28%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	4	\$607,305.00	0.6%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$286,400.00	0.28%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$212,000.00	0.21%	0	\$0.00	NA
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$128,700.00	0.13%	0	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$156,000.00	0.15%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$126,400.00	0.13%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$235,000.00	0.23%	0	\$0.00	NA
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$647,608.00	0.64%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$306,000.00	0.3%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$255,200.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A	1	\$169,000.00	0.17%	0	\$0.00	NA

	LIMITED LIABILITY CORPORATI						
	FIRST NATIONAL BANK, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$142,975.00	0.14%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$392,301.00	0.39%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$590,034.00	0.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$102,000.00	0.1%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION.	1	\$240,000.00	0.24%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$245,000.00	0.24%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	0	\$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION	2	\$276,481.00	0.27%	0	\$0.00	NA
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$414,379.00	0.41%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0	\$0.00	NA

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$292,500.00	0.29%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,200.00	0.34%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$188,000.00	0.19%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$240,000.00	0.24%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$175,500.00	0.17%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$175,275.00	0.17%	0	\$0.00	NA
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$179,000.00	0.18%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC..	1	\$169,900.00	0.17%	0	\$0.00	NA
	HOMETOWN MORTGAGE CO., INC.,	1	\$417,000.00	0.41%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$85,750.00	0.09%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,000.00	0.24%	0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$108,750.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$833,350.00	0.83%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN	1	\$205,360.00	0.2%	0	\$0.00	NA

	ARIZONA LIMITED LIABILITY COMPANY						
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.62%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	0	\$0.00	NA
	ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,214,000.00	1.2%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$702,000.00	0.7%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$586,000.00	0.58%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$241,000.00	0.24%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$112,800.00	0.11%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$268,750.00	0.27%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$769,526.00	0.76%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	2	\$629,280.00	0.62%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA

LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$193,000.00	0.19%	0	\$0.00	NA
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$229,790.00	0.23%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$325,720.00	0.32%	0	\$0.00	NA
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$204,250.00	0.2%	0	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$313,500.00	0.31%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$485,000.00	0.48%	0	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$250,000.00	0.25%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$197,500.00	0.2%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$346,050.00	0.34%	0	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.62%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$89,110.00	0.09%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA

MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,050.00	0.3%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.3%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$283,800.00	0.28%	0	\$0.00	NA
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.4%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$220,500.00	0.22%	0	\$0.00	NA
	1	\$240,000.00	0.24%	0	\$0.00	NA

	PALM LENDING LLC, A TEXAS CORPORATION.						
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION.	1	\$416,000.00	0.41%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,000.00	0.22%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$241,550.00	0.24%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$213,750.00	0.21%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$492,200.00	0.49%	0	\$0.00	NA
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$236,250.00	0.23%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,200.00	0.18%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$419,000.00	0.42%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$519,000.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$270,400.00	0.27%	0	\$0.00	NA

	CORPORATIO						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.31%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.41%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION.	1	\$202,500.00	0.2%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,690,878.00	2.67%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$317,689.00	0.32%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$632,692.00	0.63%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$441,829.00	0.44%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$256,000.00	0.25%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,217,000.00	1.21%	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.37%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA

THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.22%	0	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$195,920.00	0.19%	0	\$0.00	NA
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$464,000.00	0.46%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	2	\$425,500.00	0.42%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$582,800.00	0.58%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$617,500.00	0.61%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$352,500.00	0.35%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$333,750.00	0.33%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$697,700.00	0.69%	0	\$0.00	NA
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	1	\$405,750.00	0.44%	0	\$0.00	NA

		YUNICORN REALTY INC., A CALIFORNIA CORPORATION						
Total			390	\$100,816,352.93	100%	0	\$0.00	
3138Y3MN8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$93,000.00	0.13%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$148,000.00	0.21%	0	\$0.00	NA
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$166,400.00	0.24%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$574,250.00	0.83%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$135,000.00	0.19%	0	\$0.00	NA
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$236,075.00	0.34%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$161,500.00	0.23%	0	\$0.00	NA
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$234,650.00	0.34%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,000.00	0.37%	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	3	\$848,250.00	1.22%	0	\$0.00	NA
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$164,000.00	0.24%	0	\$0.00	NA
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.38%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$120,000.00	0.17%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$200,000.00	0.29%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$105,600.00	0.15%	0	\$0.00	NA
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA
CAPSTAR LENDING, LLC.	1	\$142,500.00	0.2%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$289,000.00	0.42%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$785,700.00	1.13%	0	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$244,259.00	0.35%	0	\$0.00	NA
	1	\$232,000.00	0.33%	0	\$0.00	NA

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION						
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.42%	0	\$0.00	NA
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$221,250.00	0.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$261,931.00	0.38%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$96,375.00	0.14%	0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$171,000.00	0.25%	0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$382,340.00	0.55%	0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$127,080.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0	\$0.00	NA
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.35%	0	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$540,000.00	0.78%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.36%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY.	1	\$290,400.00	0.42%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$142,880.00	0.21%	0	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$105,000.00	0.15%	0	\$0.00	NA
FIRSTLINE MORTGAGE INC, A CALIFORNIA	1	\$352,000.00	0.51%	0	\$0.00	NA

	CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$168,750.00	0.24%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$154,163.59	0.22%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.56%	0	\$0.00	NA
	GOGAIN INC., A CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$555,000.00	0.8%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$125,000.00	0.18%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$414,000.00	0.6%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$244,000.00	0.35%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA

HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$218,500.00	0.31%	0	\$0.00	NA
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$417,000.00	0.6%	0	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$193,600.00	0.28%	0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$345,000.00	0.5%	0	\$0.00	NA
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$134,650.00	0.19%	0	\$0.00	NA
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$367,350.00	0.53%	0	\$0.00	NA
INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$515,000.00	0.74%	0	\$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$622,500.00	0.9%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$284,750.00	0.41%	0	\$0.00	NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	3	\$1,197,573.08	1.72%	0	\$0.00	NA
J.S. SHIRK & ASSOCIATES,	1	\$117,000.00	0.17%	0	\$0.00	NA

	INC., A FLORIDA CORPORATION (CFL #						
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$275,000.00	0.4%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.52%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$410,938.35	0.59%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$394,250.00	0.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$405,375.00	0.58%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.9%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$142,500.00	0.2%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$600,300.00	0.86%	0	\$0.00	NA
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$127,500.00	0.18%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA
	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$178,500.00	0.26%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$417,000.00	0.6%	0	\$0.00	NA

	CORPORATION.						
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$268,000.00	0.39%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.	1	\$98,400.00	0.14%	0	\$0.00	NA
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,900.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$340,000.00	0.49%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$285,000.00	0.41%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$168,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.	1	\$192,000.00	0.28%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA
		1	\$320,500.00	0.46%	0	\$0.00	NA

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$104,000.00	0.15%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION.	1	\$276,000.00	0.4%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$321,000.00	0.46%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$694,753.00	1%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$274,000.00	0.39%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA
	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$101,250.00	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA
	PREMIER LENDING, INC, A CORPORATION.	1	\$250,000.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$177,500.00	0.26%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$148,000.00	0.21%	0	\$0.00	NA

PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$260,000.00	0.37%	0	\$0.00	NA
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.22%	0	\$0.00	NA
RCFC, INC, A NEVADA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.	1	\$130,000.00	0.19%	0	\$0.00	NA
RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.5%	0	\$0.00	NA
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$247,000.00	0.36%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA
SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION.	1	\$232,000.00	0.33%	0	\$0.00	NA
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.34%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$384,750.00	0.55%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,500.00	0.29%	0	\$0.00	NA
STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$144,000.00	0.21%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$1,087,528.00	1.56%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.6%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$508,763.00	0.73%	0	\$0.00	NA
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$261,250.00	0.38%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$333,696.00	0.48%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$240,000.00	0.35%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$612,000.00	0.88%	0	\$0.00	NA
UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA
VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK.	1	\$388,000.00	0.56%	0	\$0.00	NA
VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.72%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.25%	0	\$0.00	NA
Total		280	\$69,536,583.11	100%	0	\$0.00	
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION.	1	\$205,100.00	1.84%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...	1	\$231,000.00	2.08%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA
	FIRST NATIONAL BANK, A CORPORATION.	1	\$172,000.00	1.55%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,	1	\$124,000.00	1.11%	0	\$0.00	NA

	LLC, A LIMITED LIABILITY COMPANY						
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$600,520.00	5.4%	0	\$0.00	NA
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	3.59%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$324,900.00	2.92%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION.	1	\$356,000.00	3.2%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$488,450.00	4.39%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$371,440.85	3.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A	1	\$213,750.00	1.92%	0	\$0.00	NA

	FLORIDA LLC.							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$303,840.00	2.73%	0	\$0.00	NA	
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$110,400.00	0.99%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC.	1	\$391,000.00	3.51%	0	\$0.00	NA	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.99%	0	\$0.00	NA	
Total		45	\$11,127,638.47	100%	0	\$0.00		
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC.	1	\$340,307.67	1.75%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	3	\$670,972.09	3.46%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$258,097.63	1.33%	0	\$0.00	NA	
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,365,520.68	7.03%	0	\$0.00	NA	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA
MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC.	2	\$665,344.38	3.43%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA
OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,011,483.27	5.21%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC.	2	\$678,237.48	3.49%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,622.65	1.71%	0	\$0.00	NA
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA
SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$390,535.28	2.02%	0	\$0.00	NA
Total		66	\$19,420,231.03	100%	0	\$0.00	
3138Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$653,671.56	10.26%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$303,608.69	4.77%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$887,630.29	13.93%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$360,535.31	5.66%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$351,071.20	5.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA
Total		23	\$6,369,973.07	100%	0	\$0.00	
3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA
		1	\$416,412.45	5.94%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA
	HOME REBATE, INC.	1	\$367,492.99	5.24%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$313,680.23	4.47%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$183,746.50	2.64%	0	\$0.00	NA
Total		24	\$7,011,473.75	100%	0	\$0.00	
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	2	\$629,141.38	5.65%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$143,797.10	1.29%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA
		1	\$129,820.89	1.17%	0	\$0.00	NA

	CONTEMPORARY MORTGAGE SERVICES						
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$371,099.44	3.33%	0	\$0.00	NA
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA
Total		46	\$11,131,193.56	100%	0	\$0.00	
3138Y3RW3	BORBA INVESTMENTS, INC.	1	\$343,426.19	5.41%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG	1	\$176,556.42	2.79%	0	\$0.00	NA

	ADVISORS							
Total		25	\$6,345,197.20	100%	0	\$0.00		
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$292,140.34	3.63%	0	\$0.00	NA	
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA	
	LADERA LENDING, INC.	1	\$208,724.77	2.59%	0	\$0.00	NA	
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	
		1	\$170,685.00	2.12%	0	\$0.00	NA	

	SUNVEST MORTGAGE GROUP, LLC							
	VATRENI, INC.	1	\$365,300.28	4.53%	0	\$0.00	NA	
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	
Total		34	\$8,055,930.20	100%	0	\$0.00		
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	
	ADVANTAGE ONE MORTGAGE, INC.	1	\$391,447.67	1.08%	0	\$0.00	NA	
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$185,949.18	0.51%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$376,946.42	1.04%	0	\$0.00	NA	
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$407,437.89	1.12%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	8	\$2,278,693.37	6.27%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	7	\$2,509,811.29	6.91%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	
		2	\$614,585.12	1.69%	0	\$0.00	NA	

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE							
GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	
HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC.	1	\$125,822.47	0.35%	0	\$0.00	NA	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	
OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	4	\$1,036,476.21	2.85%	0	\$0.00	NA	
OPES ADVISORS, INC.	3	\$897,690.48	2.47%	0	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	
PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES, LLC.	1	\$220,103.12	0.61%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$403,767.00	1.11%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	

	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA
	SIGNATURE HOME LENDING, INC.	1	\$358,083.54	0.99%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$323,763.81	0.86%	0	\$0.00	NA
Total		122	\$36,343,385.21	100%	0	\$0.00	
3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	5	\$1,317,444.99	15.99%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$413,442.34	5.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$624,158.12	7.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$319,234.57	3.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$355,244.37	4.31%	0	\$0.00	NA
		4	\$1,342,366.82	16.3%	0	\$0.00	NA

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
Total			25	\$8,240,734.13	100%	0	\$0.00	
3138Y3S28		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA
		F.T. FINANCIAL, INC.	1	\$98,117.65	1.46%	0	\$0.00	NA
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA
		FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA
		MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA
		NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA
		OMNI-FUND, INC	1	\$448,095.60	6.66%	0	\$0.00	NA
		PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA
		PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA
		RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA
		RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA
		SIERRA VIEW FINANCIAL CORP.	1	\$253,000.00	3.76%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$120,000.00	1.79%	0	\$0.00	NA
Total			31	\$6,724,316.98	100%	0	\$0.00	

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3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56%	0	\$0.00	NA
	PREMIER LENDING , LLC	1	\$195,750.00	3.08%	0	\$0.00	NA
Total		29	\$6,361,861.00	100%	0	\$0.00	
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$204,250.00	3.13%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	2	\$283,086.99	4.34%	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$262,162.10	4.01%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$304,000.00	4.66%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03%	0	\$0.00	NA
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13%	0	\$0.00	NA
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$499,341.57	7.65%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$149,150.00	2.28%	0	\$0.00	NA
	REDWOOD CAPITAL, INC.	1	\$203,038.30	3.11%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA

		VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA
Total			30	\$6,529,824.58	100%	0	\$0.00	
3138Y3S51		ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$695,014.02	5.54%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,148.29	3.02%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	5	\$1,267,924.84	10.11%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$431,404.82	3.44%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$181,315.44	1.45%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA
		RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA

	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA
Total		42	\$12,540,797.69	100%	0	\$0.00	
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$283,667.38	5.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$684,589.01	12.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$306,427.24	5.67%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA
Total		17	\$5,404,191.11	100%	0	\$0.00	
3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA

	CONCORD MORTGAGE, INC.	1	\$213,212.41	2.36%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$194,737.33	2.15%	0	\$0.00	NA
	ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$410,620.62	4.54%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$269,628.01	2.98%	0	\$0.00	NA
	Unavailable	1	\$338,732.66	3.76%	0	\$0.00	NA
Total		35	\$9,041,257.53	100%	0	\$0.00	

3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$333,330.09	5.89%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA
	FUTURA FINANCIAL INC.	1	\$281,637.00	4.97%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$331,976.00	5.86%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA
	LADERA LENDING, INC.	2	\$570,275.13	10.07%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA
	VATRENI, INC.	1	\$554,269.15	9.8%	0	\$0.00	NA
Total		24	\$5,661,476.85	100%	0	\$0.00	
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$334,637.24	1.4%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$276,368.72	1.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$411,182.72	1.72%	0	\$0.00	NA

	CORPORATION						
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$416,425.49	1.75%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$390,838.17	1.64%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$334,095.84	1.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$699,144.76	2.93%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$1,794,102.60	7.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$204,917.29	0.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA
		1	\$299,577.30	1.26%	0	\$0.00	NA

	WR STARKEY MORTGAGE, L.L.P.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	
Total		73	\$23,850,907.01	100%	0	\$0.00		
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$268,077.40	2.83%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,698.05	2.53%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$283,126.68	2.98%	0	\$0.00	NA	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	
	FOUNDERS MORTGAGE INC.	1	\$121,286.35	1.28%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$265,665.34	2.8%	0	\$0.00	NA	
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	3	\$932,738.41	9.83%	0	\$0.00	NA	
	OPES ADVISORS, INC.	1	\$573,715.93	6.05%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$171,566.35	1.81%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$387,511.84	4.06%	0	\$0.00	NA	

		CORPORATION						
Total			32	\$9,489,318.69	100%	0	\$0.00	
3138Y3SF9		ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$402,027.33	7.18%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC.	1	\$187,368.23	3.35%	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	1	\$210,291.44	3.76%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$119,862.36	2.14%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC.	1	\$219,753.48	3.92%	0	\$0.00	NA
		MCS MORTGAGE BANKERS, INC.-76135	1	\$501,923.62	8.96%	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$754,714.40	13.48%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC.	1	\$154,668.20	2.76%	0	\$0.00	NA
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA
Total			22	\$5,600,228.95	100%	0	\$0.00	
3138Y3SG7		CONCORD MORTGAGE, INC.	1	\$288,735.04	6.76%	0	\$0.00	NA
		ENCOMPASS LENDING GROUP, LP.	1	\$119,486.98	2.8%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA
			1	\$298,704.49	6.98%	0	\$0.00	NA

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		SAMMAMISH MORTGAGE COMPANY						
Total			19	\$4,271,227.49	100%	0	\$0.00	
3138Y3SH5		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA
Total			7	\$1,816,317.30	100%	0	\$0.00	
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA
Total			4	\$1,100,936.40	100%	0	\$0.00	
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA
		MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$136,868.29	6.65%	0	\$0.00	NA
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA
Total			9	\$2,058,942.83	100%	0	\$0.00	
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,733.45	21.58%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$268,834.04	8.71%	0	\$0.00	NA
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$146,365.21	4.74%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	\$552,800.41	17.92%	0	\$0.00	NA
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA
Total			11	\$3,085,248.23	100%	0	\$0.00	
3138Y3SM4		ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC.	1	\$219,096.85	5.95%	0	\$0.00	NA
	AMCAP MORTGAGE LTD.	1	\$407,784.38	11.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$327,230.74	8.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$389,096.29	10.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$307,450.65	8.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$173,516.58	4.71%	0	\$0.00	NA
Total		15	\$3,683,598.74	100%	0	\$0.00	
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	1	\$320,000.00	3.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA
	F.T. FINANCIAL, INC.	1	\$319,559.12	3.47%	0	\$0.00	NA
	FIRSTLINE MORTGAGE, INC.	1	\$377,467.40	4.1%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA

	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA
	KEYSTONE FUNDING, INC.	1	\$380,263.45	4.13%	0	\$0.00	NA
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA
	OPTION FUNDING, INC.	1	\$280,122.16	3.04%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$360,000.00	3.91%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA
Total		30	\$9,214,679.41	100%	0	\$0.00	
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$264,684.83	2.17%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$176,456.55	1.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA
		2	\$443,737.80	3.63%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	FIRST CLASS MORTGAGE V, INC.	1	\$203,974.87	1.67%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$291,357.01	2.39%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$411,445.02	3.35%	0	\$0.00	NA	
Total		40	\$12,210,075.06	100%	0	\$0.00		
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,590.95	2.53%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA
Total		23	\$6,555,496.64	100%	0	\$0.00	
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA
Total		7	\$1,009,949.91	100%	0	\$0.00	
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$417,000.00	21.55%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$160,311.71	8.28%	0	\$0.00	NA

	COMPANY							
Total		7	\$1,935,311.71	100%	0	\$0.00		
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	
Total		6	\$1,509,144.98	100%	0	\$0.00		
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	
Total		10	\$1,736,392.91	100%	0	\$0.00		
3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	
Total		5	\$1,166,371.57	100%	0	\$0.00		
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC.	1	\$297,405.47	13.56%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$213,445.92	9.73%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	
Total		9	\$2,193,319.69	100%	0	\$0.00		

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3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA
Total		5	\$1,307,222.00	100%	0	\$0.00	
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,737.27	2.93%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$408,507.61	7.95%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$164,298.77	3.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA
Total		18	\$5,136,657.59	100%	0	\$0.00	
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$212,220.17	3.22%	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA
	THE GALKOWSKI COMPANY, INC.	1	\$413,554.69	6.28%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC.	1	\$242,770.88	3.68%	0	\$0.00	NA
Total		27	\$6,583,019.18	100%	0	\$0.00	
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA

AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC.	1	\$118,750.00	0.32%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,301.23	0.77%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$143,200.00	0.39%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38%	0	\$0.00	NA
BANK '34 , A CORP	1	\$148,317.41	0.4%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31%	0	\$0.00	NA
BANK OF MAINE	1	\$125,800.00	0.34%	0	\$0.00	NA
BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31%	0	\$0.00	NA

C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3%	0	\$0.00	NA
CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37%	0	\$0.00	NA
CAROLINA BANK	1	\$146,029.33	0.39%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,600.00	0.32%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC. A	1	\$128,452.50	0.35%	0	\$0.00	NA

	CORPORATION						
	GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,595.62	0.37%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA
	1	\$146,070.17	0.39%	0	\$0.00	NA

	NTFN INC. DBA PREMIERE NATIONWIDE LENDING						
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$119,552.82	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$522,163.45	1.41%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,215.94	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$129,679.66	0.35%	0	\$0.00	NA
	RESMAC, INC.	2	\$258,443.40	0.7%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$112,914.16	0.31%	0	\$0.00	NA

	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$255,300.00	0.69%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$137,489.60	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$15,361,153.42	41.54%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA
Total		287	\$36,983,289.10	100%	0	\$0.00	
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,154.97	1.41%	0	\$0.00	NA
		1	\$174,599.50	1.56%	0	\$0.00	NA

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	COUNTRY CLUB MORTGAGE INC.	1	\$155,732.66	1.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,802.71	1.54%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA
		1	\$156,374.88	1.4%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$155,812.56	1.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	36	\$5,841,976.33	52.28%	0	\$0.00	NA
Total		69	\$11,177,032.27	100%	0	\$0.00	
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$226,188.61	1.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC.	1	\$366,605.00	2.79%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$194,061.12	1.48%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,344.00	1.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$218,500.00	1.66%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$203,780.40	1.55%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$3,925,348.79	29.92%	0	\$0.00	NA
Total		50	\$13,128,621.90	100%	0	\$0.00	

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3138Y3X63		WELLS FARGO BANK, N.A.	31	\$4,715,435.61	100%	0	\$0.00	NA
Total			31	\$4,715,435.61	100%	0	\$0.00	
3138Y3X71		4TRUST MORTGAGE, INC.	1	\$396,100.00	0.13%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA
		AAKO INC.	1	\$318,750.00	0.11%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA
		ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA
		ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA
		AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$242,680.00	0.08%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	9	\$2,310,137.34	0.77%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA
			1	\$219,710.29	0.07%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$185,315.33	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,518.61	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$257,733.46	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,464.51	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$349,097.19	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$185,000.00	0.06%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$202,500.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$416,463.22	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00	NA

	A NEVADA CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$576,157.40	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$237,119.37	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$278,033.39	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA
	E AND S FINANCIAL GROUP, INC., A	1	\$579,236.23	0.19%	0	\$0.00	NA

CALIFORNIA CORPORATION							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$524,324.21	0.17%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	
FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	
FIRST COLONY MORTGAGE CORP.	1	\$200,341.79	0.07%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	

FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$220,522.20	0.07%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$394,479.84	0.13%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA
HOUSE OF FINANCE, INC.	1	\$572,000.00	0.19%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA
M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$493,723.19	0.16%	0	\$0.00	NA
	1	\$311,598.38	0.1%	0	\$0.00	NA

	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP						
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$644,902.49	0.21%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$184,356.91	0.06%	0	\$0.00	NA

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA

OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.	1	\$185,000.00	0.06%	0	\$0.00	NA
ON Q FINANCIAL INC.	2	\$617,803.73	0.2%	0	\$0.00	NA
ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA
ONY GLO, INC.	1	\$257,975.02	0.09%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$559,165.77	0.19%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	9	\$2,018,156.21	0.67%	0	\$0.00	NA

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$189,649.93	0.06%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$348,051.40	0.12%	0	\$0.00	NA

	MORTGAGE						
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$3,460,239.73	1.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$340,379.18	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$219,716.81	0.07%	0	\$0.00	NA
	PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$632,166.43	0.21%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$216,900.00	0.07%	0	\$0.00	NA
	RESMAC, INC A CORPROATION	1	\$242,834.35	0.08%	0	\$0.00	NA
	RESMAC, INC.	2	\$489,075.53	0.16%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$271,649.87	0.09%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$189,755.42	0.06%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA

ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$702,473.81	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$199,492.88	0.07%	0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$175,773.44	0.06%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$360,745.56	0.12%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$490,783.96	0.16%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$183,369.01	0.06%	0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	3	\$1,115,203.71	0.37%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$390,150.00	0.13%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$213,474.85	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,138,538.43	0.38%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,710.37	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC,	1	\$227,400.16	0.08%	0	\$0.00	NA

	A CALIFORNIA CORP NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$459,921.95	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	2	\$537,102.10	0.18%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$236,415.28	0.08%	0	\$0.00	NA
		1	\$240,653.75	0.08%	0	\$0.00	NA

TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
TOP FLITE FINANCIAL, INC.	1	\$179,910.00	0.06%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	
TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	
TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	
US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	
US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	3	\$726,162.39	0.24%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	
VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	
VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	
W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	
WALLICK + VOLK, INC	2	\$624,989.27	0.21%	0	\$0.00	NA	
WALLICK + VOLK, INC.	7	\$2,254,622.75	0.75%	0	\$0.00	NA	

	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	634	\$172,261,816.59	57.12%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA
Total		1,087	\$301,553,899.93	100%	0	\$0.00	
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,791,867.51	46.89%	0	\$0.00	NA
Total		23	\$5,952,711.80	100%	0	\$0.00	
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	1	\$103,559.85	1.41%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	65	\$6,530,826.11	88.77%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA
Total		73	\$7,356,740.29	100%	0	\$0.00	
3138Y3XG1	WELLS FARGO BANK, N.A.	13	\$2,456,326.48	100%	0	\$0.00	NA
Total		13	\$2,456,326.48	100%	0	\$0.00	
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	54	\$9,635,472.03	97.24%	0	\$0.00	NA
Total		55	\$9,908,472.03	100%	0	\$0.00	
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA
		1	\$50,829.87	0.58%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$57,600.00	0.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$85,000.00	0.96%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA
		1	\$72,599.82	0.82%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A	1	\$50,929.74	0.58%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,441.44	0.81%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$51,427.44	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP	1	\$50,000.00	0.57%	0	\$0.00	NA

	OF TEXAS						
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$194,077.24	2.2%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$77,200.00	0.88%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$84,882.89	0.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	43	\$2,935,446.18	33.32%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.24%	0	\$0.00	NA
Total		132	\$8,810,832.47	100%	0	\$0.00	
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$87,600.00	0.39%	0	\$0.00	NA
		1	\$92,000.00	0.41%	0	\$0.00	NA

	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$104,000.00	0.46%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA

DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,859.10	0.44%	0	\$0.00	NA
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA
EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38%	0	\$0.00	NA
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.44%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44%	0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$90,125.65	0.4%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE	1	\$110,000.00	0.49%	0	\$0.00	NA

	CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,220.32	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA
	KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA
	MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA
		1	\$99,862.23	0.44%	0	\$0.00	NA

	MORTGAGE 1 INC., A MICHIGAN CORP						
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$87,629.10	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,549.64	0.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,862.23	0.44%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$196,628.72	0.87%	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$98,863.61	0.44%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$109,845.02	0.49%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA

	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$104,855.34	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$7,913,369.06	35.06%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$209,848.45	0.93%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA
Total		227	\$22,572,815.89	100%	0	\$0.00	
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$260,315.86	0.26%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$149,793.34	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A	1	\$124,823.88	0.13%	0	\$0.00	NA

	CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,999.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$139,217.93	0.14%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$112,258.58	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$132,816.76	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE	1	\$149,389.21	0.15%	0	\$0.00	NA

	CORPORATION, A GEORGIA CORP						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$124,823.87	0.13%	0	\$0.00	NA
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$149,788.66	0.15%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$113,842.94	0.11%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$121,717.07	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$137,700.70	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$277,218.41	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$120,000.00	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$386,945.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$596,040.97	0.6%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA

	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$508,114.22	0.51%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$135,017.88	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$149,788.66	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$528,898.00	0.53%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,156.32	0.13%	0	\$0.00	NA
		1	\$145,500.00	0.15%	0	\$0.00	NA

	HOME FEDERAL BANK OF TENNESSEE						
	HOME MORTGAGE OF AMERICA INC.	1	\$125,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$119,830.92	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA	1	\$133,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,801.61	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$256,199.70	0.26%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$139,500.00	0.14%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$118,579.37	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$1,706,749.06	1.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$633,048.95	0.64%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$245,983.23	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,242.39	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$273,583.28	0.28%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$112,419.90	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$121,328.81	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$134,709.92	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$149,797.94	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION ISAOA	1	\$139,802.74	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$131,818.14	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$114,837.96	0.12%	0	\$0.00	NA
	HOMETRUST BANK FEDERAL SAVINGS BANK	1	\$125,826.41	0.13%	0	\$0.00	NA
	HOMETRUST BANK NA A NATIONAL ASSOC	1	\$136,000.00	0.14%	0	\$0.00	NA

HOMETRUST BANKA FEDERAL SAVINGS BANK	1	\$146,788.20	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	0	\$0.00	NA
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA

	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$146,997.19	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$124,831.62	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$119,759.77	0.12%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN	2	\$254,299.31	0.26%	0	\$0.00	NA

	ARIZONA CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA
	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$142,405.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC.	2	\$265,638.12	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	2	\$233,290.35	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE	2	\$237,652.21	0.24%	0	\$0.00	NA

	CORPORATION						
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,750.00	0.12%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA
	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$380,903.87	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$402,054.21	0.41%	0	\$0.00	NA
	RESMAC, INC.	1	\$127,827.58	0.13%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA
	SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA

	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA

	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$514,985.83	0.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$145,599.13	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$115,840.18	0.12%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$277,432.24	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	349	\$46,530,304.85	46.96%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$271,388.66	0.27%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,184.26	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$257,376.08	0.26%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA
	YADKIN BANK	1	\$149,793.34	0.17%	0	\$0.00	NA
Total		749	\$99,091,460.18	100%	0	\$0.00	
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$150,775.89	0.14%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$326,000.00	0.3%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$161,382.33	0.15%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP.	1	\$174,278.59	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$171,768.31	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$169,000.00	0.16%	0	\$0.00	NA
BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA
BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA
BANK OF ENGLAND, A	1	\$156,317.30	0.14%	0	\$0.00	NA

	CORPORATION						
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC.	1	\$161,881.39	0.15%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$169,347.93	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$977,248.63	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$334,543.83	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA
	EXTRACO BANKS, N.A.	1	\$156,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$807,769.62	0.74%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	1	\$172,761.64	0.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA
		1	\$161,871.59	0.15%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORP						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$650,715.64	0.6%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA
		1	\$155,578.95	0.14%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP							
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORP.	1	\$170,073.03	0.16%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.15%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	
HURON VALLEY FINANCIAL, INC.	1	\$151,795.26	0.14%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	1	\$163,800.00	0.15%	0	\$0.00	NA	

	INLANTA MORTGAGE, INC.	1	\$167,773.70	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO.	1	\$153,783.02	0.14%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA
		1	\$166,026.06	0.15%	0	\$0.00	NA

	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,784.47	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA

OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$164,123.57	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$158,780.95	0.15%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,483.40	0.15%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,110,764.47	1.02%	0	\$0.00	NA
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$160,200.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$164,772.68	0.15%	0	\$0.00	NA

	A CALIFORNIA CORPORATION CFL 607-1770						
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	2	\$332,050.97	0.31%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$160,778.19	0.15%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$159,784.47	0.15%	0	\$0.00	NA

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA
UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$324,550.00	0.3%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC	1	\$162,000.00	0.15%	0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$343,338.36	0.32%	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$322,275.47	0.3%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$172,667.10	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA
WELLS FARGO BANK, N.A.	315	\$51,196,843.20	47.21%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$170,764.41	0.16%	0	\$0.00	NA
WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.28%	0	\$0.00	NA

Total			667	\$108,447,143.09	100%	0	\$0.00	
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA	
	1ST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	4	\$1,076,982.27	0.09%	0	\$0.00	NA	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	6	\$1,630,537.93	0.13%	0	\$0.00	NA	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	
		1	\$226,001.11	0.02%	0	\$0.00	NA	

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,515,763.06	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	16	\$4,259,748.72	0.35%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$902,106.50	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$181,355.38	0.01%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$199,650.70	0.02%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	3	\$708,900.75	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$449,499.10	0.04%	0	\$0.00	NA

	A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$177,691.42	0.01%	0	\$0.00	NA

	MORTGAGE ACCEPTANCE COMPANY LLC, LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$406,848.28	0.03%	0	\$0.00	NA
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	2	\$517,651.76	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA
		1	\$238,870.45	0.02%	0	\$0.00	NA

	AMERIFIRST FINANCIAL INC., A CORP						
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC.	3	\$857,067.57	0.07%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$280,440.00	0.02%	0	\$0.00	NA
		1	\$182,947.60	0.01%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC						
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$630,610.10	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	3	\$865,096.14	0.07%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	2	\$404,514.37	0.03%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$275,619.75	0.02%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA
CADENCE BANK, N.A.	1	\$175,527.83	0.01%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA

	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP.	1	\$517,685.78	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA
	CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA
	CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02%	0	\$0.00	NA

COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$752,162.29	0.06%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02%	0	\$0.00	NA
CORE BANK	4	\$881,773.30	0.07%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$176,605.00	0.01%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,650.00	0.02%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY	4	\$1,085,064.34	0.09%	0	\$0.00	NA

	LTD						
	DHI MORTGAGE COMPANY, LTD	6	\$1,168,475.83	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	14	\$3,424,933.88	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$565,321.33	0.05%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$271,625.25	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$187,500.00	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	7	\$1,530,924.94	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02%	0	\$0.00	NA

DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA
EAGLEBANK A CORPORATION	1	\$623,250.56	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$560,629.89	0.05%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$207,500.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$183,920.00	0.01%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02%	0	\$0.00	NA
EXTRACO BANKS, N.A.	1	\$247,967.89	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$869,311.12	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	15	\$3,346,504.84	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25%	0	\$0.00	NA
FFSI, INC.	1	\$465,357.98	0.04%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$191,741.37	0.02%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP A	1	\$510,586.71	0.04%	0	\$0.00	NA

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA
		1	\$417,000.00	0.03%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	
FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	

FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,066,309.28	0.09%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA
FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00	NA
FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
FOUNDATION ONE BANK A	1	\$248,000.00	0.02%	0	\$0.00	NA

	NEBRASKA BANKING CORPORATION						
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$2,092,253.82	0.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$352,014.34	0.03%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,500.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,098,301.09	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$211,714.43	0.02%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$215,200.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	2	\$477,274.56	0.04%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA

	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$243,300.00	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$283,450.05	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA
		2	\$368,700.30	0.03%	0	\$0.00	NA

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY							
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$349,957.19	0.03%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$669,983.59	0.05%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02%	0	\$0.00	NA	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	
	1	\$220,400.00	0.02%	0	\$0.00	NA	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00	NA
	HOUSE OF FINANCE, INC.	1	\$368,990.93	0.03%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA
		2	\$651,081.34	0.05%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	2	\$417,836.40	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA
	INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	3	\$632,701.59	0.05%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA
		1	\$452,000.00	0.04%	0	\$0.00	NA

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA
	M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA
	M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$479,200.00	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$442,600.00	0.04%	0	\$0.00	NA
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA
	MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA
		6	\$1,683,603.96	0.14%	0	\$0.00	NA

	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%	0	\$0.00	NA
	MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$598,512.09	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,750.00	0.01%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	0	\$0.00	NA

	MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$790,516.71	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$626,150.11	0.05%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$204,917.29	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED	3	\$726,435.57	0.06%	0	\$0.00	NA

	LIABILITY COMPANY						
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	2	\$447,663.25	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$492,835.25	0.04%	0	\$0.00	NA

	CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$316,423.19	0.03%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$285,914.35	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$987,423.13	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC.	3	\$681,648.55	0.06%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$281,349.00	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA	1	\$224,000.00	0.02%	0	\$0.00	NA

	CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02%	0	\$0.00	NA
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	2	\$625,763.04	0.05%	0	\$0.00	NA

	FUNDING, A CALIFORNIA LLC						
	PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$347,531.24	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,939,908.37	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA

PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	9	\$2,168,427.62	0.18%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	2	\$649,975.86	0.05%	0	\$0.00	NA
PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA
PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$205,028.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0	\$0.00	NA
PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$820,029.24	0.07%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$199,170.43	0.02%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	NA
POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	1	\$322,045.59	0.03%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA

POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$714,704.90	0.06%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	17	\$4,139,458.83	0.34%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA
PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA

PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA
PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA
PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA
RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	3	\$890,449.30	0.07%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	16	\$4,565,148.02	0.37%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA
RESMAC, INC.	1	\$230,439.04	0.02%	0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA
RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA
RPM MORTGAGE, INC. A CA	1	\$590,000.00	0.05%	0	\$0.00	NA

	CORP						
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.	1	\$188,945.14	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC.	1	\$405,440.64	0.03%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A	22	\$6,170,515.42	0.5%	0	\$0.00	NA

	UTAH CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$365,246.09	0.03%	0	\$0.00	NA
	SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$528,062.90	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$471,956.23	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$229,675.94	0.02%	0	\$0.00	NA

	CORPORATION NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$194,731.34	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,346.07	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	4	\$1,129,822.56	0.09%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$262,400.00	0.02%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$395,674.19	0.03%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA
SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA
SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.01%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,487,518.24	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	2	\$623,000.00	0.05%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA
	3	\$746,862.01	0.06%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP						
	SYNOVUS MORTGAGE CORP.	5	\$1,180,919.86	0.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA
	THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA
	THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	NA

THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA
THE MORTGAGE FIRM INC.	1	\$198,550.00	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC.	1	\$350,074.37	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	NA

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$820,786.71	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$288,610.71	0.02%	0	\$0.00	NA

	LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$334,548.74	0.03%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$219,703.65	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	15	\$4,201,382.32	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$650,683.12	0.05%	0	\$0.00	NA
	WALLICK + VOLK, INC.	11	\$2,931,000.29	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$414,807.10	0.03%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$380,000.00	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	9	\$2,211,256.07	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA
		3	\$688,040.93	0.06%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$1,637,289.99	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	10	\$2,504,608.92	0.2%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$269,615.95	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA

Total			4,293	\$1,226,348,226.57	100%	0	\$0.00	
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$64,918.22	0.17%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	1	\$62,920.73	0.16%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	
	AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA
BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$51,775.00	0.13%	0	\$0.00	NA
BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$68,313.94	0.18%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$51,233.97	0.13%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$75,021.07	0.2%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC.	1	\$69,909.89	0.18%	0	\$0.00	NA
	1	\$79,899.34	0.21%	0	\$0.00	NA

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,080.00	0.17%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	1	\$57,971.80	0.15%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,826.04	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$61,600.00	0.16%	0	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	0	\$0.00	NA
LEADERONE FINANCIAL	1	\$72,014.29	0.19%	0	\$0.00	NA

	CORPORATION, A CORPORATION						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$74,898.97	0.19%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,138.10	0.13%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21%	0	\$0.00	NA
	MERIDIAN BANK	1	\$83,172.00	0.22%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$69,907.82	0.18%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42%	0	\$0.00	NA

MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15%	0	\$0.00	NA
NETWORK FUNDING, LP.	1	\$80,000.00	0.21%	0	\$0.00	NA
NJ LENDERS CORP	1	\$74,802.11	0.19%	0	\$0.00	NA
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$75,899.92	0.2%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA
OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA
ON Q FINANCIAL INC	1	\$76,703.37	0.2%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$69,909.89	0.18%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA
PARAGON HOME LOANS INC.	1	\$62,917.04	0.16%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$77,497.81	0.2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$65,000.00	0.17%	0	\$0.00	NA

	CALIFORNIA CORP						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$62,641.09	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	1	\$65,913.09	0.17%	0	\$0.00	NA
	POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$179,594.43	0.47%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$685,556.67	1.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,064.31	0.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA

PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$158,245.58	0.41%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA
RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA
SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$78,299.08	0.2%	0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$161,690.58	0.42%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$59,919.18	0.16%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$33,658.90	0.09%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$111,854.71	0.29%	0	\$0.00	NA
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA

	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$56,800.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	4	\$270,344.03	0.7%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$83,894.32	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$62,800.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$74,901.24	0.19%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	342	\$22,376,685.90	58.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA

	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.21%	0	\$0.00	NA
Total		582	\$38,450,371.26	100%	0	\$0.00	
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$99,865.29	0.17%	0	\$0.00	NA
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$97,600.00	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$85,100.20	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA
		1	\$89,379.31	0.15%	0	\$0.00	NA

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	3	\$277,517.79	0.46%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$103,859.91	0.17%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$96,000.00	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A	1	\$104,500.00	0.17%	0	\$0.00	NA

	CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$104,867.89	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA

FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA
HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$89,881.48	0.15%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC	1	\$104,015.93	0.17%	0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$198,602.00	0.33%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$95,000.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$97,071.99	0.16%	0	\$0.00	NA
	JFK FINANCIAL INC.	1	\$93,629.32	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48%	0	\$0.00	NA
	MONARCH BANK	1	\$99,372.02	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA	2	\$207,970.91	0.35%	0	\$0.00	NA

	CORPORATION						
	MORTGAGE 1 INC	1	\$103,500.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$402,218.38	0.67%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$95,950.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$85,392.43	0.14%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$99,871.28	0.17%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$206,730.67	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,278.48	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$181,435.03	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$85,289.96	0.14%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$283,300.00	0.47%	0	\$0.00	NA
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$101,862.60	0.17%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$102,262.06	0.17%	0	\$0.00	NA

	PARAGON HOME LOANS INC	1	\$91,679.11	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS INC.	1	\$108,800.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$206,371.48	0.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$94,975.35	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$99,854.39	0.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	1	\$105,464.07	0.17%	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$99,868.31	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$92,742.01	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$109,109.37	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,630.46	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$98,772.69	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,725.59	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,541.69	0.34%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$99,865.29	0.17%	0	\$0.00	NA
		3	\$292,370.23	0.49%	0	\$0.00	NA

	PULASKI BANK A FEDERAL SAVINGS BANK						
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$101,862.60	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	2	\$199,414.01	0.33%	0	\$0.00	NA
	RESMAC, INC.	1	\$105,826.05	0.18%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$85,489.82	0.14%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$93,240.00	0.15%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$99,742.05	0.17%	0	\$0.00	NA
	SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$94,525.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18%	0	\$0.00	NA
		1	\$99,730.09	0.17%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$107,550.00	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$103,660.18	0.17%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$99,865.29	0.17%	0	\$0.00	NA
	THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$87,200.00	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$101,865.68	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$298,462.05	0.5%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	359	\$35,297,005.26	58.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA
Total		610	\$60,272,011.47	100%	0	\$0.00	
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$110,857.12	0.07%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA
	ACOPIA LLC, A CORP	1	\$129,714.54	0.09%	0	\$0.00	NA
	ACOPIA, LLC	1	\$117,400.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC A CORP	1	\$140,315.74	0.09%	0	\$0.00	NA
	ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$113,853.26	0.07%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$134,817.19	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$147,813.79	0.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	7	\$923,915.02	0.61%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09%	0	\$0.00	NA
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09%	0	\$0.00	NA
AMCAP MORTGAGE, LTD.	1	\$143,256.77	0.09%	0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
AMERICAN BANK	1	\$137,826.38	0.09%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	0	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09%	0	\$0.00	NA
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08%	0	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07%	0	\$0.00	NA
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$125,083.82	0.08%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,819.78	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$142,140.71	0.09%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANT INC A CORP	1	\$144,813.96	0.1%	0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,856.57	0.07%	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$131,300.00	0.09%	0	\$0.00	NA

AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION	1	\$137,564.44	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$139,427.26	0.09%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,000.00	0.1%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,835.67	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$264,892.37	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$274,289.17	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,931.48	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,915.00	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC	3	\$368,678.69	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	2	\$279,060.74	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	0	\$0.00	NA

	AMERIS BANK A CORP	1	\$124,248.47	0.08%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	0	\$0.00	NA
	ARMSTRONG BANK	2	\$250,518.55	0.16%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	0	\$0.00	NA
	BANK '34 A CORP	1	\$110,352.25	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$264,050.00	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$134,615.00	0.09%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC.	1	\$139,316.30	0.09%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,819.50	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$129,029.86	0.08%	0	\$0.00	NA
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08%	0	\$0.00	NA
	C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08%	0	\$0.00	NA

CADENCE BANK, N.A.	1	\$123,590.70	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$117,262.56	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09%	0	\$0.00	NA
CENTENNIAL BANK	1	\$119,046.57	0.08%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27%	0	\$0.00	NA
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08%	0	\$0.00	NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07%	0	\$0.00	NA
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09%	0	\$0.00	NA
COMPASS MORTGAGE, INC.	1	\$148,000.00	0.1%	0	\$0.00	NA
CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,241.39	0.1%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$144,218.32	0.09%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$117,800.00	0.08%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$123,832.97	0.08%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	0	\$0.00	NA

DHI MORTGAGE COMPANY, LTD.	3	\$409,846.00	0.27%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$114,848.56	0.08%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$281,724.47	0.18%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$135,671.11	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$558,061.86	0.37%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	0	\$0.00	NA
FIRST BANK	1	\$112,630.00	0.07%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$142,607.64	0.09%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$136,569.59	0.09%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE CORPORATION A CORPORATION	1	\$121,293.67	0.08%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,834.08	0.08%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	3	\$393,166.18	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$275,137.22	0.18%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$133,324.20	0.09%	0	\$0.00	NA
FIRST LENDERS MORTGAGE CORP	2	\$271,807.60	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$134,826.22	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS	1	\$125,837.81	0.08%	0	\$0.00	NA
FIRST UNITED BANK	1	\$121,505.00	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$134,822.22	0.09%	0	\$0.00	NA
FOCUS BANK A MISSOURI CORP	1	\$144,000.00	0.09%	0	\$0.00	NA
FOUNDATION ONE BANK	1	\$130,150.00	0.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$129,828.81	0.09%	0	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$382,935.88	0.25%	0	\$0.00	NA
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$131,000.00	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$126,740.34	0.08%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$125,720.00	0.08%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07%	0	\$0.00	NA
GLOBAL CREDIT UNION	2	\$277,814.64	0.18%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16%	0	\$0.00	NA
GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09%	0	\$0.00	NA

	GUARANTEED RATE, INC.	1	\$129,700.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09%	0	\$0.00	NA
	GVC MORTGAGE, INC.	1	\$119,849.02	0.08%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$134,725.74	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.08%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$118,426.79	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP.	1	\$145,231.10	0.1%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$144,808.35	0.1%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$120,961.84	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$276,200.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1%	0	\$0.00	NA

JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08%	0	\$0.00	NA
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08%	0	\$0.00	NA
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09%	0	\$0.00	NA
M + T BANK	1	\$148,125.00	0.1%	0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$244,491.50	0.16%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$132,042.66	0.09%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,400.00	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,597.14	0.08%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$145,612.31	0.1%	0	\$0.00	NA

	MILITARY FAMILY HOME LOANS, LLC	4	\$521,944.78	0.34%	0	\$0.00	NA
	MONARCH BANK	1	\$132,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$116,653.05	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$265,509.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$380,920.12	0.25%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$114,896.03	0.08%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$135,000.00	0.09%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$110,261.10	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$127,500.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$137,564.44	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$657,300.16	0.43%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$139,300.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$120,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$140,600.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$125,520.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$258,374.94	0.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,333.64	0.08%	0	\$0.00	NA
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1%	0	\$0.00	NA
	1	\$123,594.30	0.08%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,071.53	0.08%	0	\$0.00	NA
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	5	\$635,517.99	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$137,123.27	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$137,386.52	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$117,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,800.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007	1	\$140,000.00	0.09%	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$823,625.19	0.54%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$149,806.92	0.1%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$129,197.25	0.08%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$145,162.90	0.1%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$125,300.28	0.08%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORP	1	\$112,358.46	0.07%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	\$132,733.91	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	0	\$0.00	NA
PIKE CREEK MORTGAGE	1	\$141,600.00	0.09%	0	\$0.00	NA

	SERVICES INC, A DELAWARE CORPORATION						
	PINNACLE MORTGAGE, INC.	1	\$119,841.98	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,391.85	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$492,697.25	0.32%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$144,000.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK	1	\$111,859.08	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17%	0	\$0.00	NA
	RCB BANK A CORP	1	\$131,081.04	0.09%	0	\$0.00	NA

	RCB BANK A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$124,942.61	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA
	RESMAC, INC, A CORP	1	\$134,400.00	0.09%	0	\$0.00	NA
	RESMAC, INC.	2	\$247,600.00	0.16%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$144,000.00	0.09%	0	\$0.00	NA
	RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$133,827.51	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A	2	\$249,914.12	0.16%	0	\$0.00	NA

	UTAH CORP						
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$125,261.00	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$111,852.51	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$131,883.86	0.09%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$242,180.44	0.16%	0	\$0.00	NA
		1	\$118,000.00	0.08%	0	\$0.00	NA

	SIOUX FALLS FEDERAL CREDIT UNION						
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00	NA
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.	1	\$127,831.44	0.08%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$279,385.83	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$123,341.02	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$537,121.37	0.35%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$143,910.00	0.09%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$148,200.10	0.1%	0	\$0.00	NA
	SUPERIOR FINANCING INC A MN CORP	1	\$135,820.91	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$132,229.57	0.09%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORP	1	\$120,897.70	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,832.67	0.09%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA DFW MORTGAGE	1	\$124,500.00	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$391,526.36	0.26%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$275,681.48	0.18%	0	\$0.00	NA

	DBA CONCORD MORTGAGE GROUP						
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$110,535.75	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$137,950.00	0.09%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$117,452.04	0.08%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$230,351.15	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	6	\$805,749.66	0.53%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$122,613.04	0.08%	0	\$0.00	NA
		1	\$134,000.00	0.09%	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$134,732.34	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC.	5	\$652,356.09	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$113,457.08	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$277,206.49	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	581	\$75,312,126.93	49.44%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,004.41	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.4%	0	\$0.00	NA
Total		1,171	\$152,323,965.22	100%	0	\$0.00	
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$156,548.23	0.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$160,253.12	0.16%	0	\$0.00	NA
	AFFILIATED BANK	2	\$312,992.60	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	5	\$807,545.75	0.82%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,025.82	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$150,453.59	0.15%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$165,531.73	0.17%	0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$174,568.78	0.18%	0	\$0.00	NA
ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16%	0	\$0.00	NA

ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$161,711.76	0.17%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16%	0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	1	\$159,789.30	0.16%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$165,396.38	0.17%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17%	0	\$0.00	NA
CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33%	0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18%	0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16%	0	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16%	0	\$0.00	NA
	1	\$151,804.34	0.15%	0	\$0.00	NA

	COMPASS MORTGAGE, INC. AN ILLINOIS CORP						
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$157,225.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,987.76	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$326,382.91	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL	1	\$151,804.34	0.15%	0	\$0.00	NA

	MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$171,600.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$170,604.11	0.17%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$159,399.20	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$161,292.10	0.16%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,808.76	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,786.67	0.17%	0	\$0.00	NA
		1	\$157,288.52	0.16%	0	\$0.00	NA

	HALLMARK MORTGAGE LLC						
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,883.29	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$159,798.69	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$161,550.00	0.16%	0	\$0.00	NA
	INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$159,600.00	0.16%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17%	0	\$0.00	NA
		1	\$153,900.00	0.16%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC						
	JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34%	0	\$0.00	NA
	LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$166,425.50	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17%	0	\$0.00	NA
	MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16%	0	\$0.00	NA
	MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$159,399.20	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA
	MILITARY FAMILY HOME	1	\$154,800.00	0.16%	0	\$0.00	NA

	LOANS, LLC						
	MONARCH BANK	1	\$162,240.89	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$155,200.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$323,435.80	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$154,350.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$156,543.58	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC. A MI CORP	1	\$166,950.00	0.17%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$160,343.34	0.16%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$158,441.08	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN CORPORATION	1	\$155,700.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$165,201.17	0.17%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$164,882.01	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,205.17	0.16%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$174,250.00	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LLC	1	\$164,143.22	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,280.75	0.17%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$152,000.00	0.16%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$154,119.27	0.16%	0	\$0.00	NA
		1	\$165,300.00	0.17%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15%	0	\$0.00	NA
	NTFN INC.	1	\$159,505.00	0.16%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$170,784.85	0.17%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$172,577.57	0.18%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$174,682.37	0.18%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC.	2	\$328,486.29	0.34%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA EQUITY	1	\$172,672.32	0.18%	0	\$0.00	NA

	RESOURCES INC						
	PEOPLES HOME EQUITY, INC.	1	\$158,445.78	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA
	PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$471,849.85	0.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,255.00	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$159,577.81	0.16%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORPORATION A CA CORP	1	\$160,000.00	0.16%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$151,799.84	0.15%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35%	0	\$0.00	NA

SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$163,189.67	0.17%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$149,797.72	0.15%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP.	1	\$157,022.61	0.16%	0	\$0.00	NA
THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	0	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$153,552.09	0.16%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$314,814.40	0.32%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	0	\$0.00	NA
V.I.P. MORTGAGE, INC.	2	\$327,750.00	0.33%	0	\$0.00	NA
VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	0	\$0.00	NA
WALLICK & VOLK INC	1	\$157,301.84	0.16%	0	\$0.00	NA
WALLICK + VOLK, INC.	5	\$826,435.19	0.84%	0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$159,789.30	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A	3	\$487,215.91	0.5%	0	\$0.00	NA

	CORPORATION							
	WATSON MORTGAGE CORP.	1	\$156,293.92	0.16%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	275	\$44,802,563.77	45.72%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$170,609.08	0.17%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0	\$0.00	NA	
Total		604	\$97,998,446.82	100%	0	\$0.00		
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0	\$0.00	NA	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0	\$0.00	NA	
	4TRUST MORTGAGE, INC.	1	\$219,450.00	0.13%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0	\$0.00	NA	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0	\$0.00	NA	
	ACOPIA, LLC	1	\$189,749.80	0.11%	0	\$0.00	NA	
	AFFILIATED BANK	1	\$208,736.80	0.13%	0	\$0.00	NA	
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0	\$0.00	NA	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$456,000.00	0.28%	0	\$0.00	NA	
		3	\$845,632.70	0.51%	0	\$0.00	NA	

	ALL WESTERN MORTGAGE, INC.						
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$242,558.28	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,743.01	0.13%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC.	1	\$379,521.92	0.23%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18%	0	\$0.00	NA
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17%	0	\$0.00	NA
AMERIS BANK , A CORP	1	\$231,594.61	0.14%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$227,713.14	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$256,162.23	0.15%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$235,201.19	0.14%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16%	0	\$0.00	NA
	1	\$189,531.80	0.11%	0	\$0.00	NA

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION							
CAPITAL CENTER, LLC	2	\$520,550.00	0.31%	0	\$0.00	NA	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23%	0	\$0.00	NA	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$337,784.15	0.2%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16%	0	\$0.00	NA	
CENDERA FUNDING, INC.	1	\$218,498.82	0.13%	0	\$0.00	NA	
CENTENNIAL BANK	1	\$177,181.23	0.11%	0	\$0.00	NA	
CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12%	0	\$0.00	NA	
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21%	0	\$0.00	NA	
CORE BANK	1	\$199,500.00	0.12%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	2	\$525,383.23	0.32%	0	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18%	0	\$0.00	NA	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE	1	\$227,618.26	0.14%	0	\$0.00	NA	

	MORTGAGE COMPANY A WASHINGTON CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$511,660.36	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	0	\$0.00	NA
	FC LENDING, LTD	1	\$261,614.04	0.16%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP.	1	\$271,700.00	0.16%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP CORPORATION	1	\$311,761.97	0.19%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,763.03	0.13%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$267,547.22	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATE CORP	1	\$194,270.11	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$326,942.37	0.2%	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$199,269.17	0.12%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$175,750.00	0.11%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$361,473.36	0.22%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$445,646.37	0.27%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,250.00	0.15%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$305,532.44	0.18%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$251,425.94	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$384,243.34	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$197,351.39	0.12%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,472.16	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$473,446.88	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP	1	\$353,429.78	0.21%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$336,825.69	0.2%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,747.00	0.59%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$184,761.86	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$356,230.28	0.22%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$268,511.75	0.16%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$581,974.93	0.35%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$175,518.56	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$232,149.63	0.14%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$242,514.50	0.15%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$184,068.12	0.11%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$260,913.71	0.16%	0	\$0.00	NA
GREENPATH LENDING LLC	1	\$352,935.09	0.21%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$365,268.36	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$203,981.04	0.12%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$351,037.13	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$227,719.66	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,418.48	0.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	0	\$0.00	NA
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	0	\$0.00	NA
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	0	\$0.00	NA
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18%	0	\$0.00	NA
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	0	\$0.00	NA
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$227,706.51	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$194,750.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,490.33	0.17%	0	\$0.00	NA
	NTFN INC.	1	\$215,982.10	0.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,073,979.87	0.65%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$355,801.78	0.22%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$389,009.95	0.24%	0	\$0.00	NA
	ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION	1	\$255,550.00	0.15%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$194,504.97	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$209,000.00	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$188,806.65	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$406,064.57	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$629,548.81	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$213,474.86	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$469,743.25	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,012.11	0.22%	0	\$0.00	NA
	PATRIOT MORTGAGE CO., A CORP	1	\$280,221.82	0.17%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,654.92	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$193,338.30	0.12%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$209,000.00	0.13%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$216,321.18	0.13%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17%	0	\$0.00	NA
POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	0	\$0.00	NA
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	1	\$180,278.05	0.11%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,135.18	0.13%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$859,674.30	0.52%	0	\$0.00	NA
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	0	\$0.00	NA
	1	\$269,922.30	0.16%	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.						
	RCB BANK	1	\$283,708.70	0.17%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$192,850.00	0.12%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$360,545.81	0.22%	0	\$0.00	NA

	, A CALIFORNIA CORP NMLS 1788						
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$199,723.40	0.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15%	0	\$0.00	NA
	SOUTH FUNDING LP	1	\$355,331.08	0.21%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$1,150,557.75	0.7%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13%	0	\$0.00	NA
	THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$241,938.17	0.15%	0	\$0.00	NA

	THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$183,350.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$519,583.91	0.31%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$228,648.50	0.14%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19%	0	\$0.00	NA
	WALLICK + VOLK, INC.	3	\$710,340.91	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$185,022.22	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	259	\$70,670,323.25	42.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$598,129.48	0.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$1,235,014.46	0.74%	0	\$0.00	NA
Total		627	\$165,407,838.60	100%	0	\$0.00	
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA

ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49%	0	\$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33%	0	\$0.00	NA
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71	0.26%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA
APEX HOME LOANS, INC.	1	\$184,725.00	0.25%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$378,001.58	0.51%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$185,300.00	0.25%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,319.62	0.37%	0	\$0.00	NA
FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54%	0	\$0.00	NA

FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	0	\$0.00	NA
INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0	\$0.00	NA
INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	0	\$0.00	NA
LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A	2	\$456,696.02	0.61%	0	\$0.00	NA

	CORPORATION							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	0	\$0.00	NA	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0	\$0.00	NA	
	M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$314,085.84	0.42%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26%	0	\$0.00	NA	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$283,126.67	0.38%	0	\$0.00	NA	

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$229,500.00	0.31%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$259,665.31	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$184,500.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,928.04	0.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$676,930.41	0.91%	0	\$0.00	NA
	QUONTIC BANK, FSB	1	\$416,000.00	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$222,912.69	0.3%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$175,773.44	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$534,678.90	0.72%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$831,224.98	1.11%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$324,000.00	0.43%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	147	\$40,953,165.38	54.83%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA
Total		264	\$74,686,960.91	100%	0	\$0.00	
3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA
		1	\$80,465.20	0.45%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE						
	ALL WESTERN MORTGAGE, INC.	1	\$67,920.00	0.38%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$38,356.36	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$83,899.07	0.47%	0	\$0.00	NA
	APEX HOME LOANS, INC.	1	\$55,297.97	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$61,458.37	0.34%	0	\$0.00	NA
	BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$76,031.87	0.42%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$41,949.53	0.23%	0	\$0.00	NA

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55%	0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$59,787.77	0.33%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$49,328.91	0.27%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$56,841.24	0.32%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$63,299.84	0.35%	0	\$0.00	NA
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26%	0	\$0.00	NA
FIRST BANK	1	\$79,816.08	0.44%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,086.17	0.4%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$42,150.00	0.23%	0	\$0.00	NA
FIRST FEDERAL BANK A CORPORATION	1	\$78,568.95	0.44%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$78,400.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$78,210.18	0.43%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$50,088.33	0.28%	0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$60,726.94	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$34,979.83	0.19%	0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$59,934.38	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$60,000.00	0.33%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,394.25	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$35,250.00	0.2%	0	\$0.00	NA
	1	\$80,473.84	0.45%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION						
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$48,645.43	0.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$280,324.57	1.56%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,280.40	0.33%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$82,078.53	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$33,558.69	0.19%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$102,100.00	0.57%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33%	0	\$0.00	NA
	MORTGAGE MASTER	1	\$71,910.00	0.4%	0	\$0.00	NA

	SERVICE CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4%	0	\$0.00	NA
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$68,800.00	0.38%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,923.80	0.38%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$49,500.00	0.28%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$74,528.25	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$49,539.01	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$74,907.78	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$69,368.64	0.39%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36%	0	\$0.00	NA
		2	\$122,680.95	0.68%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$76,571.74	0.43%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$64,125.00	0.36%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	0	\$0.00	NA
	RP FUNDING, INC.	2	\$117,510.93	0.65%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,497.21	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$58,327.91	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$80,528.13	0.45%	0	\$0.00	NA

	SAVINGS BANK						
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP.	1	\$78,857.31	0.44%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$56,185.48	0.31%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$134,524.42	0.75%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	164	\$9,253,961.85	51.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$83,793.02	0.45%	0	\$0.00	NA
Total		307	\$17,989,155.25	100%	0	\$0.00	
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA
		1	\$87,500.00	0.52%	0	\$0.00	NA

	AMERICAN BANK, A FEDERAL SAVINGS BANK						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$94,394.11	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,936.41	0.56%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53%	0	\$0.00	NA
	DIRECTORS MORTGAGE,	1	\$99,887.95	0.59%	0	\$0.00	NA

	INC. AN OREGON CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA
	FIRST BANK	1	\$92,044.29	0.55%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$87,000.00	0.52%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6%	0	\$0.00	NA
	MONARCH BANK	2	\$205,673.92	1.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,155.00	0.53%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$198,431.22	1.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$210,934.44	1.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,291.61	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$179,894.33	1.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54%	0	\$0.00	NA
	RP FUNDING, INC.	1	\$95,399.98	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$87,937.73	0.52%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,000.00	0.52%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$95,802.05	0.57%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$193,891.80	1.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$285,027.29	1.69%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$100,284.84	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$85,681.29	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	76	\$7,328,185.25	43.52%	0	\$0.00	NA
Total		174	\$16,852,927.03	100%	0	\$0.00	

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3138Y3YA3		MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$214,090.08	15.36%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,179,649.74	84.64%	0	\$0.00	NA
Total			7	\$1,393,739.82	100%	0	\$0.00	
3138Y3YB1		HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	9	\$1,194,420.31	90.43%	0	\$0.00	NA
Total			10	\$1,320,887.81	100%	0	\$0.00	
3138Y3YC9		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33%	0	\$0.00	NA
		WALLICK + VOLK, INC	1	\$282,810.18	15.78%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	6	\$1,360,332.49	75.89%	0	\$0.00	NA
Total			8	\$1,792,520.59	100%	0	\$0.00	
3138Y3YD7		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$91,817.63	4.02%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	21	\$2,193,081.35	95.98%	0	\$0.00	NA
Total			22	\$2,284,898.98	100%	0	\$0.00	
3138Y3YE5		WELLS FARGO BANK, N.A.	11	\$1,419,374.75	100%	0	\$0.00	NA
Total			11	\$1,419,374.75	100%	0	\$0.00	
3138Y3YF2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP.	1	\$167,303.27	0.05%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA
		AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC.	2	\$595,250.07	0.19%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA
		AMERICAN KEN, INC.	1	\$540,379.90	0.17%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA
			1	\$326,930.50	0.11%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA	
APEX HOME LOANS, INC.	1	\$430,171.71	0.14%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA	
ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.16%	0	\$0.00	NA	
CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	0	\$0.00	NA	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	0	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	0	\$0.00	NA	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	0	\$0.00	NA	
DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC.	3	\$594,628.82	0.19%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	0	\$0.00	NA
ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	0	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$375,000.00	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC.	1	\$520,166.69	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,033.45	0.15%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$258,899.64	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1%	0	\$0.00	NA
	MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16%	0	\$0.00	NA
	MILITARY FAMILY HOME	16	\$4,050,349.33	1.31%	0	\$0.00	NA

	LOANS, LLC						
	MONARCH BANK	2	\$598,979.99	0.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$195,638.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$153,000.00	0.05%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,117.00	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	2	\$549,786.94	0.18%	0	\$0.00	NA
		1	\$306,722.65	0.1%	0	\$0.00	NA

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704							
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	0	\$0.00	NA	
RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP.	1	\$178,740.33	0.06%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	0	\$0.00	NA	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL # 507 3532	1	\$298,743.14	0.1%	0	\$0.00	NA	
RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	
SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	
SUBURBAN MORTGAGE, INC.	1	\$237,500.00	0.08%	0	\$0.00	NA	
SUMMIT MORTGAGE BANKERS, INC.	3	\$985,381.85	0.32%	0	\$0.00	NA	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	
THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	
TOP FLITE FINANCIAL, INC. A MICHIGAN	1	\$237,700.00	0.08%	0	\$0.00	NA	

	CORPORATION							
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$357,039.46	0.12%	0	\$0.00	NA	
	VIRGINIA HERITAGE BANK	1	\$622,825.93	0.2%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29	0.27%	0	\$0.00	NA	
Total		1,224	\$309,361,916.05	100%	0	\$0.00		
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99	1.14%	0	\$0.00	NA	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	3	\$853,040.90	1.74%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41%	0	\$0.00	NA	
	AUSTIN BANK, TEXAS N.A.	1	\$275,000.00	0.56%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC	1	\$279,200.00	0.57%	0	\$0.00	NA	
	BANKERS MORTGAGE CENTER, INC.	1	\$195,000.00	0.4%	0	\$0.00	NA	
	CAROLINA BANK	1	\$99,563.81	0.2%	0	\$0.00	NA	
	CITIZENS BANK	1	\$238,963.59	0.49%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43%	0	\$0.00	NA	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32%	0	\$0.00	NA	
		2	\$552,514.48	1.13%	0	\$0.00	NA	

	COMMUNITY BANK OF OAK PARK RIVER FOREST						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$415,181.08	0.85%	0	\$0.00	NA
	CORNERSTONE BANK A CORP	1	\$238,953.14	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$399,200.00	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$405,530.62	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$160,802.57	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	0	\$0.00	NA
		1	\$235,000.00	0.48%	0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$291,650.00	0.6%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$150,000.00	0.31%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$410,626.27	0.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION	1	\$321,576.92	0.66%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,225.63	0.79%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.41%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC.	1	\$218,044.74	0.45%	0	\$0.00	NA

MILLENIUUM HOME MORTGAGE, LLC	1	\$386,324.48	0.79%	0	\$0.00	NA
MOUNTAIN WEST BANK NA CORPORATION	1	\$170,022.59	0.35%	0	\$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$292,000.00	0.6%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$348,488.58	0.71%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$272,318.93	0.56%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$171,257.24	0.35%	0	\$0.00	NA
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA
PHH HOME LOANS, LLC A LLC	1	\$211,084.51	0.43%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	2	\$725,425.00	1.48%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,147.37	0.4%	0	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$325,886.61	0.67%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$358,413.91	0.73%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$417,000.00	0.85%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34%	0	\$0.00	NA
SHIUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$438,061.44	0.9%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	3	\$848,053.16	1.73%	0	\$0.00	NA
	STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.	1	\$268,000.00	0.55%	0	\$0.00	NA
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$400,000.00	0.82%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,359.03	0.77%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$125,650.00	0.26%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	97	\$23,675,576.56	48.38%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$161,300.43	0.33%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.27%	0	\$0.00	NA
Total		201	\$48,941,291.54	100%	0	\$0.00	
3138Y3YH8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$44,800.00	0.53%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	120	\$7,630,936.49	89.72%	0	\$0.00	NA
Total		133	\$8,503,659.00	100%	0	\$0.00	
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	92	\$8,922,563.98	93.78%	0	\$0.00	NA
Total		98	\$9,513,448.52	100%	0	\$0.00	
3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$136,000.00	0.38%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$139,419.39	0.39%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17%	0	\$0.00	NA
		1	\$140,000.00	0.39%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37%	0	\$0.00	NA
	PACIFIC HOME LOANS INC	1	\$135,362.02	0.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$246,985.91	0.68%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$138,909.61	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41%	0	\$0.00	NA
	TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$140,913.16	0.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	236	\$30,398,553.82	83.99%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA
Total		280	\$36,193,310.54	100%	0	\$0.00	
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC.	1	\$190,000.00	0.54%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$154,200.00	0.44%	0	\$0.00	NA
HANTZ BANK	1	\$225,000.00	0.64%	0	\$0.00	NA
HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47%	0	\$0.00	NA
MERIDIAN BANK A	1	\$173,271.02	0.49%	0	\$0.00	NA

	PENNSYLVANIA CHARTERED BANK						
	MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	0	\$0.00	NA
	MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$322,125.00	0.91%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$156,946.40	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	108	\$26,438,635.62	74.81%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$203,500.00	0.58%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA
Total		146	\$35,341,784.28	100%	0	\$0.00	
3138Y3YM7	BARTLETT MORTGAGE, INC	1	\$71,956.41	1.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$47,600.00	0.83%	0	\$0.00	NA
	DRAGAS MORTGAGE COMPANY A VIRGINIA	1	\$60,000.00	1.05%	0	\$0.00	NA

	CORPORATION							
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA	
	RESMAC, INC.	1	\$47,025.00	0.82%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORP.	1	\$54,562.82	0.95%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	88	\$5,075,169.08	88.51%	0	\$0.00	NA	
Total		99	\$5,734,562.55	100%	0	\$0.00		
3138Y3YN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	89	\$8,638,668.31	94.71%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	
Total		94	\$9,120,917.82	100%	0	\$0.00		
3138Y3YP0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	
		1	\$135,920.00	1.29%	0	\$0.00	NA	

	GEORGETOWN MORTGAGE, LLC							
	GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	
	RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	71	\$8,815,572.73	83.93%	0	\$0.00	NA	
Total		84	\$10,502,709.02	100%	0	\$0.00		
3138Y3YQ8	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$168,000.00	0.51%	0	\$0.00	NA	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	0	\$0.00	NA	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	1	\$294,320.00	0.9%	0	\$0.00	NA	

	CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	0	\$0.00	NA	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	0	\$0.00	NA	
	MORTGAGES UNLIMITED, INC.	1	\$224,085.70	0.69%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	0	\$0.00	NA	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$214,350.00	0.66%	0	\$0.00	NA	
	STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00	0.5%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	0	\$0.00	NA	
	WALLICK + VOLK, INC.	1	\$358,537.12	1.1%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	130	\$26,999,284.89	82.67%	0	\$0.00	NA	
	WESTBURY BANK A CORPORATION	1	\$139,700.00	0.44%	0	\$0.00	NA	
Total		158	\$32,657,473.63	100%	0	\$0.00		
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0	\$0.00	NA	
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0	\$0.00	NA	

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$154,374.01	0.5%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$176,286.59	0.57%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	199	\$30,094,143.79	96.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0	\$0.00	NA
Total		207	\$31,123,386.73	100%	0	\$0.00	
3138Y3YS4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$418,491.80	1.75%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0	\$0.00	NA
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15	0.29%	0	\$0.00	NA
	HANTZ BANK	1	\$144,002.24	0.6%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$105,000.00	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	198	\$22,068,345.10	92.17%	0	\$0.00	NA
Total		209	\$23,945,459.67	100%	0	\$0.00	
3138Y3YV7	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,828.54	4.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$162,439.93	5.7%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$134,924.61	4.74%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,109,084.47	38.96%	0	\$0.00	NA
Total		26	\$2,847,488.55	100%	0	\$0.00	
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$151,100.08	11.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$348,030.08	25.79%	0	\$0.00	NA
Total		10	\$1,349,804.47	100%	0	\$0.00	
3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA
Total		36	\$10,265,481.55	100%	0	\$0.00	
3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	0	\$0.00	NA
Total		31	\$2,270,572.29	100%	0	\$0.00	
3138Y43V9	RBS CITIZENS, NA	46	\$4,424,025.92	100%	0	\$0.00	NA
Total		46	\$4,424,025.92	100%	0	\$0.00	
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA
Total		57	\$7,415,136.07	100%	0	\$0.00	
3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA
Total		31	\$5,042,488.70	100%	0	\$0.00	

3138Y43Y3		RBS CITIZENS, NA	38	\$2,536,780.00	100%	0	\$0.00	NA
Total			38	\$2,536,780.00	100%	0	\$0.00	
3138Y43Z0		RBS CITIZENS, NA	21	\$2,034,708.31	100%	0	\$0.00	NA
Total			21	\$2,034,708.31	100%	0	\$0.00	
3138Y44A4		RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA
Total			32	\$4,208,473.62	100%	0	\$0.00	
3138Y44B2		RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA
Total			19	\$3,101,216.91	100%	0	\$0.00	
3138Y44C0		RBS CITIZENS, NA	9	\$1,003,266.90	100%	0	\$0.00	NA
Total			9	\$1,003,266.90	100%	0	\$0.00	
3138Y44D8		RBS CITIZENS, NA	6	\$1,030,826.61	100%	0	\$0.00	NA
Total			6	\$1,030,826.61	100%	0	\$0.00	
3138Y44E6		RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA
Total			27	\$6,774,182.98	100%	0	\$0.00	
3138Y44J5		CITIBANK,N.A.	60	\$15,467,907.08	100%	0	\$0.00	NA
Total			60	\$15,467,907.08	100%	0	\$0.00	
3138Y44K2		CITIBANK,N.A.	37	\$2,408,201.32	88.16%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC.	1	\$78,781.94	2.88%	0	\$0.00	NA
		LEADER MORTGAGE COMPANY, INC.	1	\$84,882.89	3.11%	0	\$0.00	NA
		REGENCY MORTGAGE CORP.	1	\$79,889.78	2.92%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,889.78	2.93%	0	\$0.00	NA
Total			41	\$2,731,645.71	100%	0	\$0.00	
3138Y44L0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA
		CITIBANK,N.A.	28	\$2,770,016.83	87.62%	0	\$0.00	NA
		MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	1	\$99,862.23	3.16%	0	\$0.00	NA
		MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA
Total			32	\$3,161,545.66	100%	0	\$0.00	

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3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA
	CITIBANK,N.A.	43	\$5,059,251.83	82.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$118,000.00	1.93%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$112,844.32	1.84%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$114,427.34	1.86%	0	\$0.00	NA
Total		52	\$6,121,555.75	100%	0	\$0.00	
3138Y44N6	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,793.34	2%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$143,302.30	1.91%	0	\$0.00	NA
	CITIBANK,N.A.	45	\$6,197,031.54	82.73%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$149,000.00	1.99%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA
Total		54	\$7,490,447.46	100%	0	\$0.00	
3138Y44P1	CITIBANK,N.A.	33	\$5,356,677.76	82.69%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$169,530.73	2.62%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$151,690.72	2.34%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$307,575.65	4.75%	0	\$0.00	NA

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA
Total		40	\$6,477,795.65	100%	0	\$0.00	
3138Y44Q9	CITIBANK,N.A.	36	\$9,027,133.97	97.85%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$198,626.73	2.15%	0	\$0.00	NA
Total		37	\$9,225,760.70	100%	0	\$0.00	
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$781,414.51	0.8%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA
	CITIBANK,N.A.	210	\$57,277,466.18	58.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,176,360.00	1.21%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC.	1	\$568,461.60	0.58%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	4	\$1,175,353.21	1.21%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$2,214,288.59	2.27%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$416,425.49	0.43%	0	\$0.00	NA
	HANA FINANCIAL INC.	2	\$708,422.64	0.73%	0	\$0.00	NA
	JMAC LENDING, INC.	6	\$1,941,677.11	1.99%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$318,318.90	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,885,188.19	1.94%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL	4	\$1,079,522.46	1.11%	0	\$0.00	NA

	CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE							
	MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	3	\$970,024.55	1%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	9	\$2,922,122.13	3%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,279,921.88	3.37%	0	\$0.00	NA	
	NFM, INC.	1	\$495,331.88	0.51%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$402,956.47	0.41%	0	\$0.00	NA	
	ONY GLO, INC.	2	\$423,133.11	0.43%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$379,050.00	0.39%	0	\$0.00	NA	
	PROVINCE MORTGAGE ASSOICATES, INC.	2	\$478,140.34	0.49%	0	\$0.00	NA	
	STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	16	\$5,668,452.66	5.82%	0	\$0.00	NA	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,173.36	0.62%	0	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$189,384.56	0.19%	0	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%	0	\$0.00	NA	
Total		335	\$97,409,094.14	100%	0	\$0.00		
3138Y44S5	CITIBANK,N.A.	18	\$1,150,330.73	100%	0	\$0.00	NA	
Total		18	\$1,150,330.73	100%	0	\$0.00		
3138Y44T3	CITIBANK,N.A.	13	\$1,227,060.04	100%	0	\$0.00	NA	
Total		13	\$1,227,060.04	100%	0	\$0.00		
3138Y44U0	CITIBANK,N.A.	58	\$15,549,295.82	100%	0	\$0.00	NA	
Total		58	\$15,549,295.82	100%	0	\$0.00		
3138Y44V8	CITIBANK,N.A.	34	\$7,417,455.34	100%	0	\$0.00	NA	
Total		34	\$7,417,455.34	100%	0	\$0.00		
3138Y44W6	CHICAGO FINANCIAL SERVICES, INC.	1	\$308,750.00	13.78%	0	\$0.00	NA	
	CITIBANK,N.A.	12	\$1,932,618.00	86.22%	0	\$0.00	NA	

Total			13	\$2,241,368.00	100%	0	\$0.00	
3138Y44X4	AAA CAPITAL INVESTMENT, INC.	1	\$333,290.18	0.49%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$181,749.25	0.27%	0	\$0.00	NA	
	AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA	
	BANKERS TRUST CO NA	1	\$311,570.15	0.46%	0	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA	
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA	
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,560.00	0.34%	0	\$0.00	NA	
	CITIBANK,N.A.	141	\$37,347,576.14	55.08%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	11	\$3,429,502.74	5.06%	0	\$0.00	NA	
	CS FINANCIAL INC.	1	\$349,517.79	0.52%	0	\$0.00	NA	
	ECOM MORTGAGE, INC.	1	\$299,586.68	0.44%	0	\$0.00	NA	
	FIRST STANDARD FINANCIAL CORP.	1	\$416,425.49	0.61%	0	\$0.00	NA	
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA	
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA	
	HANA FINANCIAL INC.	1	\$350,000.00	0.52%	0	\$0.00	NA	
	JMAC LENDING, INC.	6	\$1,690,997.13	2.49%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY, INC.	1	\$340,000.00	0.5%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	5	\$1,867,244.94	2.75%	0	\$0.00	NA	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0	\$0.00	NA	

	MK LENDING CORP	3	\$993,564.08	1.47%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$213,000.00	0.31%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$583,644.39	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$791,079.14	1.17%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	12	\$4,349,267.31	6.41%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$449,093.25	0.66%	0	\$0.00	NA
	ONY GLO, INC.	2	\$382,122.81	0.56%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$312,300.00	0.46%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$409,447.72	0.6%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	8	\$2,565,902.96	3.78%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$763,946.04	1.15%	0	\$0.00	NA
Total		238	\$67,806,824.50	100%	0	\$0.00	
3138Y44Y2	CITIBANK,N.A.	71	\$18,819,591.00	100%	0	\$0.00	NA
Total		71	\$18,819,591.00	100%	0	\$0.00	
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0	\$0.00	NA
	NFM, INC.	1	\$60,330.72	4.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$479,849.84	32.44%	0	\$0.00	NA
	THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA
Total		8	\$1,479,316.84	100%	0	\$0.00	
3138Y45A3	CITIBANK,N.A.	6	\$1,549,895.86	87.09%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA
Total		7	\$1,779,578.97	100%	0	\$0.00	
3138Y45B1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	1	\$408,000.00	3.8%	0	\$0.00	NA

	LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	
	CITIBANK,N.A.	5	\$1,957,008.15	18.21%	0	\$0.00	NA	
	COBALT MORTGAGE, INC.	5	\$1,523,417.77	14.18%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	1	\$347,700.00	3.24%	0	\$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	
	MORTGAGE ASSURANCE INC.	1	\$185,937.64	1.73%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$415,689.31	3.87%	0	\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$920,292.81	8.56%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	7	\$2,121,545.23	19.73%	0	\$0.00	NA	
Total		31	\$10,745,456.02	100%	0	\$0.00		
3138Y4A25	GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	
Total		19	\$2,220,140.03	100%	0	\$0.00		
3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	
Total		20	\$4,571,759.30	100%	0	\$0.00		
3138Y4A41	GREEN TREE SERVICING LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	
Total		18	\$2,489,492.52	100%	0	\$0.00		
3138Y4A58	GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	
Total		33	\$7,354,171.17	100%	0	\$0.00		
3138Y4A66	GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	
Total		14	\$3,477,411.54	100%	0	\$0.00		
3138Y4A74	GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	
Total		13	\$2,073,913.38	100%	0	\$0.00		

3138Y4A82		GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA
Total			19	\$4,729,354.44	100%	0	\$0.00	
3138Y4A90		GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA
Total			7	\$1,683,828.91	100%	0	\$0.00	
3138Y4AK5		GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA
Total			18	\$3,287,692.91	100%	0	\$0.00	
3138Y4AL3		GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA
Total			25	\$4,461,494.31	100%	0	\$0.00	
3138Y4AN9		GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA
Total			19	\$2,681,451.65	100%	0	\$0.00	
3138Y4AP4		GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA
Total			23	\$1,537,479.36	100%	0	\$0.00	
3138Y4AQ2		GREEN TREE SERVICING LLC	13	\$1,254,167.49	100%	0	\$0.00	NA
Total			13	\$1,254,167.49	100%	0	\$0.00	
3138Y4AR0		GREEN TREE SERVICING LLC	22	\$2,114,917.64	100%	0	\$0.00	NA
Total			22	\$2,114,917.64	100%	0	\$0.00	
3138Y4AT6		GREEN TREE SERVICING LLC	21	\$2,883,117.75	100%	0	\$0.00	NA
Total			21	\$2,883,117.75	100%	0	\$0.00	
3138Y4AU3		GREEN TREE SERVICING LLC	10	\$2,425,383.95	100%	0	\$0.00	NA
Total			10	\$2,425,383.95	100%	0	\$0.00	
3138Y4AV1		GREEN TREE SERVICING LLC	15	\$2,412,384.66	100%	0	\$0.00	NA
Total			15	\$2,412,384.66	100%	0	\$0.00	
3138Y4AW9		GREEN TREE SERVICING LLC	15	\$4,073,772.97	100%	0	\$0.00	NA

Total			15	\$4,073,772.97	100%	0	\$0.00	
3138Y4AX7		GREEN TREE SERVICING LLC	20	\$5,316,377.79	100%	0	\$0.00	NA
Total			20	\$5,316,377.79	100%	0	\$0.00	
3138Y4AY5		GREEN TREE SERVICING LLC	29	\$2,054,765.39	100%	0	\$0.00	NA
Total			29	\$2,054,765.39	100%	0	\$0.00	
3138Y4AZ2		GREEN TREE SERVICING LLC	29	\$2,820,319.75	100%	0	\$0.00	NA
Total			29	\$2,820,319.75	100%	0	\$0.00	
3138Y4B24		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9%	0	\$0.00	NA
		ACOPIA, LLC	2	\$280,624.12	1.8%	0	\$0.00	NA
		ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95%	0	\$0.00	NA
		AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$137,600.00	0.88%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$268,864.18	1.73%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$141,550.00	0.91%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71%	0	\$0.00	NA
		CAPITAL CENTER, LLC	1	\$143,000.00	0.92%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	2	\$291,450.00	1.87%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,800.00	0.96%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$139,400.00	0.9%	0	\$0.00	NA
		EAGLEBANK	1	\$140,000.00	0.9%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	50	\$6,794,329.20	43.69%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$283,862.35	1.83%	0	\$0.00	NA
			4	\$540,338.61	3.47%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC						
	HAMILTON MORTGAGE CORPORATION	1	\$128,155.00	0.82%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$145,350.00	0.93%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$142,320.71	0.92%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$143,814.64	0.92%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$430,450.00	2.77%	0	\$0.00	NA
	MERIDIAN BANK	1	\$129,200.00	0.83%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$141,550.00	0.91%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$140,850.00	0.91%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$126,191.04	0.81%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$274,735.08	1.77%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$131,955.00	0.85%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$137,301.00	0.88%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$139,316.30	0.9%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$668,209.24	4.3%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.87%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$289,250.00	1.86%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$145,350.00	0.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$140,000.00	0.9%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.85%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9%	0	\$0.00	NA
		1	\$128,250.00	0.82%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION							
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83%	0	\$0.00	NA	
	WOLFE FINANCIAL, INC.	1	\$139,466.10	0.9%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.92%	0	\$0.00	NA	
Total		113	\$15,550,459.44	100%	0	\$0.00		
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$183,898.65	6.58%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$99,750.00	3.57%	0	\$0.00	NA	
	BANK OF ANN ARBOR	1	\$93,000.00	3.33%	0	\$0.00	NA	
	BCB COMMUNITY BANK	1	\$102,258.92	3.66%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC.	1	\$100,700.00	3.6%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$108,000.00	3.86%	0	\$0.00	NA	
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	2	\$179,978.63	6.44%	0	\$0.00	NA	
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$210,660.00	7.53%	0	\$0.00	NA	
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	
	PREMIER HOME MORTGAGE, INC.	1	\$104,000.00	3.72%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP.	1	\$106,250.00	3.8%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	3.86%	0	\$0.00	NA	
		1	\$101,859.47	3.64%	0	\$0.00	NA	

		THE FEDERAL SAVINGS BANK						
Total			28	\$2,795,873.76	100%	0	\$0.00	
3138Y4BC2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$322,248.16	2.02%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA
		BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA
		CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA
		CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA
		DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$168,537.69	1.06%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	0	\$0.00	NA
		HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$163,793.67	1.03%	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$167,000.00	1.05%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	0	\$0.00	NA

	MILLENNIUM BANK	1	\$165,000.00	1.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$166,850.00	1.04%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$157,297.26	0.99%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$153,797.20	0.96%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$325,261.33	2.04%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$153,806.24	0.96%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$158,790.62	0.99%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$313,923.74	1.97%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$154,696.02	0.97%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	1	\$151,270.53	0.95%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$159,789.30	1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA
Total		99	\$15,968,525.54	100%	0	\$0.00	
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$214,248.17	6.97%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$255,375.00	8.3%	0	\$0.00	NA
Total		13	\$3,076,044.40	100%	0	\$0.00	
3138Y4BF5		1	\$265,200.00	3.08%	0	\$0.00	NA

	1ST PORTFOLIO LENDING CORPORATION							
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$174,031.63	2.02%	0	\$0.00	NA	
	A VIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA	
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	2	\$322,494.55	3.75%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA	
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$355,000.00	4.13%	0	\$0.00	NA	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$373,496.00	4.34%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	
	PACIFIC HORIZON BANCORP, INC.	2	\$540,000.00	6.27%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA	
	UNITED HOME LOANS, INC.	1	\$387,750.00	4.51%	0	\$0.00	NA	
	WATERMARK CAPITAL, INC.	1	\$416,357.96	4.84%	0	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC.	1	\$410,353.17	4.77%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA	
Total		32	\$8,605,987.25	100%	0	\$0.00		

3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$226,517.58	2.73%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,000.00	2.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA
	BEL VOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$497,840.83	6.01%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	4.83%	0	\$0.00	NA
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$301,180.52	3.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$297,215.95	3.59%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA
	RITE LEND INC.	1	\$224,028.38	2.7%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$89,607.43	1.08%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$147,360.88	1.78%	0	\$0.00	NA

	COMPANY, LP							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$255,336.06	3.08%	0	\$0.00	NA	
	USA DIRECT FUNDING, NMLS: 3240	2	\$443,500.00	5.35%	0	\$0.00	NA	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	
Total		35	\$8,284,701.36	100%	0	\$0.00		
3138Y4BH1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC.	3	\$543,106.28	2.46%	0	\$0.00	NA	
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$243,963.12	1.1%	0	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.79%	0	\$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$128,000.00	0.58%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$141,797.34	0.64%	0	\$0.00	NA	
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	1.89%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,107.53	0.47%	0	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	1	\$74,682.59	0.34%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$106,049.28	0.48%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$262,000.00	1.18%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$214,388.82	0.97%	0	\$0.00	NA	
	CAPITAL CENTER, LLC	5	\$729,524.08	3.3%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59%	0	\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31%	0	\$0.00	NA	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$255,901.30	1.16%	0	\$0.00	NA	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,068.92	0.99%	0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31%	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$638,485.11	2.89%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$388,332.72	1.76%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89%	0	\$0.00	NA
FIRST CREDIT UNION	1	\$220,000.00	0.99%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$294,747.28	1.33%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96%	0	\$0.00	NA
GOLDWATER BANK, N.A.	2	\$310,739.78	1.4%	0	\$0.00	NA
GREEN TREE SERVICING LLC	5	\$675,988.04	3.06%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$218,589.69	0.99%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$161,029.39	0.73%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$415,217.28	1.88%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24%	0	\$0.00	NA
INDEPENDENT MORTGAGE	1	\$405,900.00	1.84%	0	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72%	0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.45%	0	\$0.00	NA
LEGACYTEXAS BANK	1	\$206,141.53	0.93%	0	\$0.00	NA
M&T BANK	1	\$268,880.25	1.22%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87%	0	\$0.00	NA
MERIDIAN BANK	2	\$216,085.88	0.98%	0	\$0.00	NA
MILLENNIUM BANK	1	\$243,000.00	1.1%	0	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98%	0	\$0.00	NA
NEEDHAM BANK	1	\$185,776.34	0.84%	0	\$0.00	NA

	NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,502.33	0.54%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$238,984.28	1.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$989,331.80	4.47%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$61,740.25	0.28%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	2	\$322,137.65	1.46%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$283,544.89	1.28%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,237.08	1.21%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$288,299.38	1.3%	0	\$0.00	NA
	RITE LEND INC.	1	\$294,548.13	1.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$70,000.00	0.32%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$495,761.67	2.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$333,567.84	1.51%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	2	\$708,247.94	3.2%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$468,986.43	2.12%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$110,000.00	0.48%	0	\$0.00	NA
Total		109	\$22,116,872.71	100%	0	\$0.00	
3138Y4BJ7	ALL WESTERN MORTGAGE, INC.	1	\$64,539.36	0.94%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$67,500.00	0.98%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$56,023.75	0.81%	0	\$0.00	NA

	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$66,724.95	0.97%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$64,741.23	0.94%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$66,000.00	0.96%	0	\$0.00	NA
Total		107	\$6,887,435.76	100%	0	\$0.00	
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$90,000.00	1.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	0	\$0.00	NA
Total		62	\$6,028,196.05	100%	0	\$0.00	
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$162,651.31	0.6%	0	\$0.00	NA
	AMERICASH	1	\$211,627.64	0.79%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$268,902.84	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$262,000.00	0.97%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA

	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA
	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$338,492.03	1.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$138,658.43	0.51%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,402.66	0.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0	\$0.00	NA
	RITE LEND INC.	1	\$541,789.43	2.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA
Total		145	\$26,928,720.29	100%	0	\$0.00	
3138Y4BN8	GREEN TREE SERVICING LLC	21	\$2,069,098.45	100%	0	\$0.00	NA
Total		21	\$2,069,098.45	100%	0	\$0.00	
3138Y4BP3	GREEN TREE SERVICING LLC	11	\$2,011,068.19	100%	0	\$0.00	NA
Total		11	\$2,011,068.19	100%	0	\$0.00	
3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA
	M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA
Total		4	\$1,033,086.87	100%	0	\$0.00	
3138Y4BT5	GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA
Total		16	\$1,727,540.41	100%	0	\$0.00	

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3138Y4BU2	AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	159	\$10,464,896.09	86.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$79,678.23	0.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$49,750.00	0.41%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$47,500.00	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$85,000.00	0.7%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$54,000.00	0.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA
Total		186	\$12,079,914.19	100%	0	\$0.00	
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,116.38	0.67%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$297,850.00	2.16%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$104,000.00	0.76%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	122	\$11,899,803.54	86.42%	0	\$0.00	NA
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$90,298.95	0.66%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA
Total		141	\$13,770,169.73	100%	0	\$0.00	
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$133,600.00	3.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$71,725.00	1.83%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$36,000.00	0.92%	0	\$0.00	NA
	EQUITY BANK	1	\$21,929.29	0.56%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$74,800.00	1.91%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$75,500.00	1.93%	0	\$0.00	NA
	M&T BANK	1	\$60,000.00	1.53%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP.	1	\$65,916.96	1.68%	0	\$0.00	NA
	MERIT BANK	1	\$82,500.00	2.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$67,500.00	1.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$50,000.00	1.28%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$65,465.62	1.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$51,750.00	1.32%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,195.20	2.12%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,000.00	1.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	3	\$214,962.28	5.49%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$63,519.98	1.62%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$62,800.00	1.6%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$38,000.00	1%	0	\$0.00	NA
Total		59	\$3,916,597.71	100%	0	\$0.00	
3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$99,874.18	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$199,900.00	1.73%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87%	0	\$0.00	NA
	CENTENNIAL LENDING	1	\$102,400.00	0.89%	0	\$0.00	NA

	GROUP, LLC						
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$108,200.00	0.94%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$89,884.15	0.78%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$6,060,075.56	52.59%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95%	0	\$0.00	NA
	HOWARD BANK	2	\$198,884.42	1.73%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$108,000.00	0.94%	0	\$0.00	NA
	MONTGOMERY BANK, N.A.	1	\$99,750.00	0.87%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$106,259.89	0.92%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP.	1	\$101,000.00	0.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,600.00	0.92%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	3	\$274,877.36	2.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$209,700.00	1.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$89,881.48	0.78%	0	\$0.00	NA
	RITE LEND INC.	1	\$110,000.00	0.95%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,000.00	0.82%	0	\$0.00	NA

	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$86,890.55	0.75%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$101,700.00	0.88%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$102,000.00	0.89%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$105,600.00	0.88%	0	\$0.00	NA
Total		116	\$11,524,304.05	100%	0	\$0.00	
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$118,500.00	1.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$110,400.00	0.97%	0	\$0.00	NA
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$111,000.00	0.97%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$231,651.97	2.03%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$121,000.00	1.06%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	55	\$6,456,680.30	56.55%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$114,249.35	1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA
		2	\$233,112.59	2.04%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$116,000.00	1.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$123,000.00	1.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,800.00	1.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.1%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$115,000.00	1.01%	0	\$0.00	NA
Total		97	\$11,418,320.78	100%	0	\$0.00	
3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA
	BANK OF BLUE VALLEY	1	\$270,400.00	1.35%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	0	\$0.00	NA
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17%	0	\$0.00	NA
	BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57%	0	\$0.00	NA

	COLUMBIA STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$203,900.00	1.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.72%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8%	0	\$0.00	NA
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$340,000.00	1.7%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$445,000.00	2.22%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$299,097.28	1.49%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$720,000.00	3.6%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,004,311.37	5.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$1,236,305.00	6.18%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$248,102.00	1.24%	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$196,000.00	0.98%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA
		1	\$590,000.00	2.95%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	
	TRIUMPH COMMUNITY BANK, N.A.	1	\$296,290.68	1.48%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	
	WATERMARK CAPITAL, INC.	1	\$595,000.00	2.97%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	
Total		75	\$20,011,236.90	100%	0	\$0.00		
3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	2	\$452,468.14	19.29%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$358,570.23	15.29%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	
Total		9	\$2,345,522.93	100%	0	\$0.00		
3138Y4D30	BANK OF AMERICA, N.A.	1	\$171,811.03	17.09%	0	\$0.00	NA	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$263,218.31	26.19%	0	\$0.00	NA	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	
Total		4	\$1,005,214.09	100%	0	\$0.00		
3138Y4D48	ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	

	BANK OF AMERICA, N.A.	5	\$519,803.18	11.33%	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA
	COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$195,567.93	4.26%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%	0	\$0.00	NA
Total		46	\$4,588,136.46	100%	0	\$0.00	
3138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$276,838.36	5.24%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA
		3	\$287,983.72	5.45%	0	\$0.00	NA

	COLDWELL BANKER MORTGAGE						
	COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA
	ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$195,881.18	3.71%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$106,859.10	2.02%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$100,333.05	1.89%	0	\$0.00	NA
Total		54	\$5,283,524.04	100%	0	\$0.00	
3138Y4D63	BANK OF AMERICA, N.A.	1	\$88,900.73	7.03%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA

	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA
Total		13	\$1,264,267.04	100%	0	\$0.00	
3138Y4D71	BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	69	\$19,765,260.33	45.4%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA
	COMERICA BANK	5	\$1,616,025.89	3.71%	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$2,785,344.31	6.4%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA
Total		152	\$43,532,635.64	100%	0	\$0.00	
3138Y4D89	BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	20	\$5,694,763.08	17.36%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA
	HSBC BANK USA, N.A.	10	\$3,633,709.82	11.08%	0	\$0.00	NA
		8	\$2,112,639.40	6.44%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA
Total		111	\$32,797,881.19	100%	0	\$0.00	
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$303,750.00	0.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA
Total		214	\$59,630,033.52	100%	0	\$0.00	
3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$387,690.63	0.59%	0	\$0.00	NA

AMERICAN FINANCIAL FUNDING CORP.	3	\$865,117.33	1.32%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA
AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA
AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA
BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA
BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA
BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%	0	\$0.00	NA
BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	1	\$399,496.74	0.61%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%	0	\$0.00	NA
DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA
EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%	0	\$0.00	NA
EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA
FIRST CENTURY BANK, N.A.	1	\$178,964.02	0.27%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$247,188.61	0.38%	0	\$0.00	NA
GOLD COAST BANK	1	\$416,475.36	0.64%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	0	\$0.00	NA
GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	1	\$179,069.20	0.27%	0	\$0.00	NA
HALLMARK HOME	2	\$616,766.70	0.94%	0	\$0.00	NA

	MORTGAGE, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$179,768.30	0.27%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$259,665.32	0.4%	0	\$0.00	NA
	KEYSTONE BANK	1	\$272,744.23	0.42%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$236,700.00	0.36%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$208,531.23	0.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$430,632.17	0.66%	0	\$0.00	NA
	MERIDIAN BANK	1	\$233,705.60	0.36%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$199,748.38	0.31%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$202,400.00	0.31%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$1,337,619.22	2.04%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$463,416.23	0.71%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$207,738.30	0.32%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$323,592.36	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$194,510.54	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,190,451.35	1.82%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	3	\$711,492.51	1.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,450.87	0.64%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$207,232.90	0.32%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$283,126.68	0.43%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,079,167.74	1.65%	0	\$0.00	NA
	RITE LEND INC.	1	\$233,455.91	0.36%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$259,672.89	0.4%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$224,000.00	0.34%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$347,541.74	0.53%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$668,911.68	1.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$239,394.90	0.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	3	\$719,002.12	1.1%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$188,000.00	0.29%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$260,905.97	0.4%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$383,505.70	0.59%	0	\$0.00	NA

	UNITED HOME LOANS, INC.	1	\$211,727.10	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$275,652.75	0.42%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$191,553.11	0.24%	0	\$0.00	NA
Total		243	\$65,445,016.30	100%	0	\$0.00	
3138Y4DB2	ALL WESTERN MORTGAGE, INC.	1	\$97,682.49	0.68%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$98,279.01	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$107,876.12	0.75%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$107,867.21	0.75%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,785.62	0.6%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,484.91	0.65%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$95,763.44	0.67%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$85,174.19	0.59%	0	\$0.00	NA
Total		146	\$14,386,680.01	100%	0	\$0.00	
3138Y4DC0	CORNERSTONE MORTGAGE, INC.	1	\$123,200.00	1.33%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD.	1	\$124,346.92	1.34%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$123,048.52	1.32%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$111,862.29	1.2%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$119,779.21	1.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA
Total		80	\$9,298,104.91	100%	0	\$0.00	
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$564,920.41	0.59%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	3	\$595,134.08	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,063,581.36	1.11%	0	\$0.00	NA
	AMERICAN PLUS BANK, N.A.	1	\$417,000.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$306,795.46	0.32%	0	\$0.00	NA
	AMERICASH	3	\$1,076,588.87	1.12%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC.	1	\$322,500.00	0.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$263,260.69	0.27%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$209,723.46	0.22%	0	\$0.00	NA

	BRIGHTEN LENDING	3	\$1,418,600.88	1.48%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$209,729.69	0.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	2	\$756,047.59	0.79%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	2	\$712,463.23	0.74%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$418,978.57	0.44%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$268,262.07	0.28%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43%	0	\$0.00	NA
	EMC HOLDINGS, LLC	2	\$428,565.80	0.45%	0	\$0.00	NA
	EQUITY BANK	1	\$194,743.21	0.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	3	\$1,670,450.23	1.74%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,407,168.17	1.47%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,555.91	0.36%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	0.41%	0	\$0.00	NA
	GOLD COAST BANK	1	\$600,710.47	0.63%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$206,661.67	0.22%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$213,474.86	0.22%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$244,185.27	0.25%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	72	\$17,811,754.80	18.59%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$539,166.59	0.56%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$417,699.23	0.44%	0	\$0.00	NA
	HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	12	\$3,339,553.37	3.49%	0	\$0.00	NA
	HOWARD BANK	3	\$830,336.91	0.87%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$274,661.87	0.29%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$604,221.23	0.63%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$299,613.83	0.31%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,604.94	0.31%	0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$412,705.81	0.43%	0	\$0.00	NA
	M&T BANK	1	\$288,985.45	0.3%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$648,407.09	0.68%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA
	MILLENNIUM BANK	2	\$601,668.14	0.63%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$273,750.00	0.29%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$297,350.00	0.31%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$260,921.31	0.27%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,144,759.32	1.19%	0	\$0.00	NA
	MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	0	\$0.00	NA
NEEDHAM BANK	1	\$334,558.85	0.35%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	4	\$1,273,602.44	1.33%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC.	1	\$228,698.44	0.24%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$903,785.62	0.94%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$208,724.78	0.22%	0	\$0.00	NA
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0	\$0.00	NA
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	0	\$0.00	NA
PINNACLE MORTGAGE, INC.	3	\$1,002,882.37	1.05%	0	\$0.00	NA
PREMIER HOME MORTGAGE, INC.	4	\$1,150,218.12	1.2%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$803,477.39	0.84%	0	\$0.00	NA
RITE LEND INC.	1	\$291,400.00	0.3%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$289,118.78	0.3%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$702,593.15	0.73%	0	\$0.00	NA
SANTA CRUZ HOME FINANCE	2	\$745,560.79	0.78%	0	\$0.00	NA
SCHAEFER MORTGAGE CORPORATION	2	\$447,481.07	0.47%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$219,123.97	0.23%	0	\$0.00	NA

	SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$500,757.17	0.52%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$700,000.00	0.73%	0	\$0.00	NA
	SUBURBAN LENDING, INC.	1	\$335,567.49	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	6	\$1,515,194.39	1.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$324,572.02	0.34%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$726,446.19	0.76%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,187.85	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	5	\$1,571,959.79	1.64%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$280,108.06	0.29%	0	\$0.00	NA
	THE MORTGAGE LINK, INC.	2	\$683,099.28	0.71%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$317,830.91	0.33%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$222,463.27	0.23%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	2	\$449,956.69	0.47%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$331,371.87	0.35%	0	\$0.00	NA
	UNITY BANK	1	\$307,594.41	0.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$1,644,793.74	1.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$401,651.70	0.42%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$262,461.72	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$251,682.95	0.26%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$225,802.26	0.24%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	3	\$1,189,894.21	1.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA
Total		336	\$95,816,368.89	100%	0	\$0.00	
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$108,200.41	0.75%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$63,921.31	0.44%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$61,750.00	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$71,055.49	0.49%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$58,151.74	0.4%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$79,800.00	0.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	4	\$166,438.66	1.16%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	3	\$155,297.67	1.08%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$83,400.00	0.58%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,303.92	0.58%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA
Total		211	\$14,374,596.23	100%	0	\$0.00	

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3138Y4DF3		GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA
Total			14	\$2,798,206.08	100%	0	\$0.00	
3138Y4DG1		GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA
		NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA
		RESOURCE LENDERS, INC.	1	\$130,339.54	1.04%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA
		THE MORTGAGE FIRM, INC.	1	\$146,128.24	1.17%	0	\$0.00	NA
Total			92	\$12,519,043.70	100%	0	\$0.00	
3138Y4DH9		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	0	\$0.00	NA
Total			20	\$4,404,547.73	100%	0	\$0.00	
3138Y4DJ5		GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA
Total			14	\$3,341,434.37	100%	0	\$0.00	
3138Y4DK2		BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA
		NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA
		PATRIOT LENDING SERVICES, INC.	1	\$167,586.02	1.54%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC.	1	\$162,000.00	1.49%	0	\$0.00	NA
Total			67	\$10,860,590.22	100%	0	\$0.00	

3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA
Total		9	\$2,064,853.90	100%	0	\$0.00	
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$373,560.91	6.09%	0	\$0.00	NA
Total		26	\$6,132,663.47	100%	0	\$0.00	
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$297,195.75	6.53%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$126,253.47	2.77%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	4	\$305,443.56	6.71%	0	\$0.00	NA

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	COMPANY							
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	
Total		70	\$4,553,565.60	100%	0	\$0.00		
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	1	\$337,072.25	7.33%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE, INC.	1	\$219,831.49	4.78%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$454,406.25	9.88%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$338,703.39	7.37%	0	\$0.00	NA	
Total		15	\$4,597,018.55	100%	0	\$0.00		
3138Y4EA3	BANK OF AMERICA, N.A.	4	\$479,878.20	19.17%	0	\$0.00	NA	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA	
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA	

	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA
Total		21	\$2,502,804.21	100%	0	\$0.00	
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$241,122.16	5.87%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$124,706.82	3.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$701,179.30	17.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA
Total		35	\$4,108,678.14	100%	0	\$0.00	
3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$120,000.00	11.16%	0	\$0.00	NA

	HOME LOANS							
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	
Total		9	\$1,075,036.34	100%	0	\$0.00		
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	7	\$1,142,447.29	11.03%	0	\$0.00	NA	
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	
	COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA	
	ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	
	HSBC BANK USA, N.A.	1	\$166,182.46	1.6%	0	\$0.00	NA	
	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	
	PARK VIEW FEDERAL CREDIT UNION	1	\$163,400.00	1.58%	0	\$0.00	NA	
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO	1	\$151,799.84	1.47%	0	\$0.00	NA	

		CORPORATION						
		TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA
Total			63	\$10,355,675.06	100%	0	\$0.00	
3138Y4EE5		BANK OF AMERICA, N.A.	2	\$338,442.02	30.35%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$151,315.93	13.57%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA
Total			7	\$1,115,011.65	100%	0	\$0.00	
3138Y4EF2		BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	7	\$1,323,354.54	15.31%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA
		COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA
		ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.38	2.3%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC	2	\$397,875.37	4.6%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	2	\$364,674.31	4.22%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$388,375.81	4.49%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0	\$0.00	NA
		PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0	\$0.00	NA

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0	\$0.00	NA
	USE CREDIT UNION	1	\$197,734.05	2.3%	0	\$0.00	NA
Total		46	\$8,641,242.97	100%	0	\$0.00	
3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0	\$0.00	NA
Total		62	\$18,989,176.37	100%	0	\$0.00	
3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0	\$0.00	NA
Total		105	\$30,114,371.57	100%	0	\$0.00	
3138Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0	\$0.00	NA
Total		25	\$6,194,317.99	100%	0	\$0.00	
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$417,290.00	38.86%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$148,860.12	13.86%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$378,750.00	35.27%	0	\$0.00	NA
Total		8	\$1,073,880.85	100%	0	\$0.00	
3138Y4EL9	BANK OF AMERICA, N.A.	1	\$315,000.00	7.27%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0	\$0.00	NA
	USE CREDIT UNION	1	\$237,500.00	5.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%	0	\$0.00	NA
Total		16	\$4,334,568.49	100%	0	\$0.00	
3138Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0	\$0.00	NA
	COMERICA BANK	1	\$147,000.00	2.55%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$130,400.00	2.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$368,717.97	6.4%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$637,800.00	11.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA
		6	\$1,205,974.00	20.92%	0	\$0.00	NA

		PHH MORTGAGE CORPORATION						
Total			29	\$5,765,469.45	100%	0	\$0.00	
3138Y4EN5		BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA
Total			5	\$1,025,004.10	100%	0	\$0.00	
3138Y4EP0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	5	\$688,618.29	3.6%	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA
		HSBC BANK USA, N.A.	1	\$383,904.48	2.01%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	2	\$257,413.29	1.35%	0	\$0.00	NA
		ON Q FINANCIAL, INC..	1	\$416,268.96	2.18%	0	\$0.00	NA
		PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$619,177.95	3.24%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA
			2	\$394,222.63	2.06%	0	\$0.00	NA

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
		PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA
		PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA
Total			73	\$19,109,283.24	100%	0	\$0.00	
3138Y4FH7		CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA
Total			19	\$4,827,481.00	100%	0	\$0.00	
3138Y4H28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,136,970.92	100%	0	\$0.00	NA
Total			7	\$1,136,970.92	100%	0	\$0.00	
3138Y4H36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,427,963.21	100%	0	\$0.00	NA
Total			9	\$2,427,963.21	100%	0	\$0.00	
3138Y4H44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,724,416.02	100%	0	\$0.00	NA
Total			14	\$1,724,416.02	100%	0	\$0.00	
3138Y4H51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,516,228.67	100%	0	\$0.00	NA
Total			37	\$2,516,228.67	100%	0	\$0.00	
3138Y4H69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,103,223.79	100%	0	\$0.00	NA
Total			37	\$2,103,223.79	100%	0	\$0.00	
3138Y4H77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,105,730.66	100%	0	\$0.00	NA
Total			52	\$5,105,730.66	100%	0	\$0.00	
3138Y4H85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,646,188.02	100%	0	\$0.00	NA
Total			27	\$2,646,188.02	100%	0	\$0.00	

3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,559,017.66	100%	0	\$0.00	NA
Total		8	\$1,559,017.66	100%	0	\$0.00	
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA
Total		27	\$6,337,539.34	100%	0	\$0.00	
3138Y4JW0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,576,803.00	100%	0	\$0.00	NA
Total		4	\$1,576,803.00	100%	0	\$0.00	
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA
Total		45	\$12,339,078.94	100%	0	\$0.00	
3138Y4M22	JPMORGAN CHASE BANK, N.A.	14	\$1,327,080.96	100%	0	\$0.00	NA
Total		14	\$1,327,080.96	100%	0	\$0.00	
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$905,983.05	88.27%	0	\$0.00	NA
Total		8	\$1,026,424.37	100%	0	\$0.00	
3138Y4M48	1ST PRIORITY MORTGAGE, INC.	1	\$137,639.53	0.31%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$126,684.11	0.29%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$260,358.13	0.59%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$136,447.14	0.31%	0	\$0.00	NA

	CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.34%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$142,790.96	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$114,602.98	0.26%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$125,689.53	0.29%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$131,661.30	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,880.61	0.29%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$142,316.57	0.32%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,395.67	0.34%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$134,818.15	0.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$114,896.03	0.26%	0	\$0.00	NA
	CENDERA FUNDING INC.	3	\$380,526.17	0.87%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$131,830.09	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$272,287.77	0.62%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$134,635.63	0.31%	0	\$0.00	NA
	COBALT MORTGAGE INC	1	\$119,603.57	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$112,044.54	0.26%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$124,128.98	0.28%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$132,554.31	0.3%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,580.69	0.29%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$137,481.81	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,123.99	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,799.29	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$615,023.46	1.4%	0	\$0.00	NA
		1	\$134,630.01	0.31%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29%	0	\$0.00	NA	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	0	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31%	0	\$0.00	NA	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	2	\$257,740.96	0.59%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32%	0	\$0.00	NA	
GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32%	0	\$0.00	NA	
GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6%	0	\$0.00	NA	
GTL INVESTMENTS, INC.	1	\$134,726.36	0.31%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61%	0	\$0.00	NA	
GVC MORTGAGE, INC.	1	\$122,670.45	0.28%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$265,661.61	0.61%	0	\$0.00	NA	

	CORPORATION						
	INLANTA MORTGAGE INC	4	\$550,687.18	1.26%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$125,234.87	0.29%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,684.21	0.33%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$129,649.14	0.3%	0	\$0.00	NA
	JAC FINANCIAL INC.	1	\$136,653.34	0.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	203	\$26,673,322.78	60.83%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$124,662.63	0.28%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$139,457.26	0.32%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$127,741.45	0.29%	0	\$0.00	NA
	MONARCH BANK	1	\$143,321.66	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.31%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$266,732.68	0.61%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,407.83	0.33%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$132,649.06	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,683.58	0.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,491.55	0.31%	0	\$0.00	NA
	NTFN, INC.	1	\$128,830.13	0.29%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$146,131.32	0.33%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$132,656.92	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$132,832.67	0.3%	0	\$0.00	NA
	R P FUNDING, INC	5	\$674,817.31	1.54%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,350.31	0.32%	0	\$0.00	NA

	RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$131,826.18	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$123,341.03	0.28%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$128,530.53	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$141,363.60	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$256,156.99	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26%	0	\$0.00	NA
Total		333	\$43,852,486.87	100%	0	\$0.00	
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$145,149.75	0.47%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$122,006.39	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$147,051.65	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$116,313.11	0.38%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$136,132.92	0.44%	0	\$0.00	NA

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$149,331.65	0.48%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD.	1	\$121,626.97	0.39%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$119,203.51	0.39%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,214.04	0.44%	0	\$0.00	NA
CAPITAL CENTER L.L.C.	1	\$143,701.75	0.46%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$136,422.39	0.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$113,293.40	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$122,652.79	0.4%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$125,972.25	0.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L P	1	\$114,683.65	0.37%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$127,124.61	0.41%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,606.60	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP	1	\$149,298.78	0.48%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,471.91	0.37%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$146,222.12	0.47%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$132,134.25	0.43%	0	\$0.00	NA
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$149,576.58	0.48%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,233.93	0.47%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$129,970.69	0.42%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$115,317.81	0.37%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$239,683.08	0.77%	0	\$0.00	NA

	ADVANTAGE MORTGAGE						
	EAGLEBANK, A CORPORATION.	1	\$127,887.98	0.41%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$127,729.86	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$242,395.67	0.78%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$278,982.95	0.9%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	90	\$11,749,693.67	37.99%	0	\$0.00	NA
LOAN SIMPLE, INC.	2	\$246,756.42	0.8%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$146,585.03	0.47%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$125,452.98	0.41%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$129,460.79	0.42%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$148,538.85	0.48%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$143,987.04	0.47%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$286,105.29	0.93%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$277,927.14	0.9%	0	\$0.00	NA
NFM INC	1	\$149,793.34	0.48%	0	\$0.00	NA
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,162.49	0.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,202.44	0.82%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,456.51	0.38%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,917.42	0.31%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$141,990.74	0.46%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,420.03	0.43%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO INC	1	\$115,543.76	0.37%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$265,810.21	0.86%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47%	0	\$0.00	NA
PINNACLE BANK	1	\$114,837.96	0.37%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED	1	\$138,616.30	0.45%	0	\$0.00	NA

TENNESSEE BANK.							
PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36%	0	\$0.00	NA	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$122,987.73	0.4%	0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,686.03	0.46%	0	\$0.00	NA	
R P FUNDING, INC	1	\$146,639.23	0.47%	0	\$0.00	NA	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$124,654.97	0.4%	0	\$0.00	NA	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,236.24	0.4%	0	\$0.00	NA	
SAIL MORTGAGE CORP.	1	\$112,255.13	0.36%	0	\$0.00	NA	
SENTE MORTGAGE, INC.	1	\$149,793.34	0.48%	0	\$0.00	NA	
SILVERMINE VENTURES, LLCM DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$144,608.66	0.47%	0	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$137,377.67	0.44%	0	\$0.00	NA	
SUMMIT MORTGAGE CORPORATION	1	\$147,582.22	0.48%	0	\$0.00	NA	
THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$138,934.22	0.45%	0	\$0.00	NA	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,806.97	0.44%	0	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$642,659.19	2.08%	0	\$0.00	NA	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$130,568.29	0.42%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	8	\$1,050,451.05	3.4%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY, LP	2	\$237,833.27	0.77%	0	\$0.00	NA	
TUCKER MORTGAGE, LLC	1	\$132,448.33	0.43%	0	\$0.00	NA	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,820.90	0.4%	0	\$0.00	NA	
VICTORIAN FINANCE LLC	2	\$251,179.80	0.81%	0	\$0.00	NA	
VIP MORTGAGE INC	2	\$296,928.07	0.96%	0	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	2	\$288,747.08	0.93%	0	\$0.00	NA	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$137,737.17	0.45%	0	\$0.00	NA	
WILLIAM RAVEIS MORTGAGE, LLC	2	\$251,338.97	0.81%	0	\$0.00	NA	

	WISCONSIN MORTGAGE CORPORATION	1	\$124,274.65	0.4%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$142,091.35	0.52%	0	\$0.00	NA
Total		235	\$30,927,103.06	100%	0	\$0.00	
3138Y4M63	JPMORGAN CHASE BANK, N.A.	9	\$1,153,607.04	100%	0	\$0.00	NA
Total		9	\$1,153,607.04	100%	0	\$0.00	
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$207,438.62	3.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$294,602.63	5.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$626,300.24	11.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,139,955.60	20.44%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$254,280.17	4.56%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA
		1	\$150,075.15	2.67%	0	\$0.00	NA

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
Total			22	\$5,576,514.48	100%	0	\$0.00	
3138Y4MG1		ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA
		INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	12	\$2,327,743.06	63.09%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$204,459.09	5.54%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA
		RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA
Total			18	\$3,689,485.41	100%	0	\$0.00	
3138Y4MK2		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$2,660,281.25	79.41%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$390,485.11	11.66%	0	\$0.00	NA
Total			11	\$3,349,938.26	100%	0	\$0.00	
3138Y4ML0		JPMORGAN CHASE BANK, N.A.	17	\$5,012,240.93	93.67%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA
Total			18	\$5,350,952.54	100%	0	\$0.00	
3138Y4MM8		ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA
		BANK OF COLORADO, A COLORADO BANKING	1	\$104,600.00	0.83%	0	\$0.00	NA

	CORPORATION						
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$109,722.67	0.87%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$99,909.26	0.79%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	1	\$89,884.15	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	78	\$7,833,436.66	61.92%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC.	1	\$108,853.18	0.86%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$99,529.46	0.79%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$105,707.91	0.84%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA
Total		126	\$12,651,377.54	100%	0	\$0.00	
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$284,297.72	5.81%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA

	JAC FINANCIAL INC.	1	\$194,259.66	3.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$2,302,903.14	47.04%	0	\$0.00	NA
	MONARCH BANK	1	\$296,899.56	6.07%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION.	1	\$343,132.68	7.01%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA
Total		14	\$4,895,217.34	100%	0	\$0.00	
3138Y4MP1	JPMORGAN CHASE BANK, N.A.	8	\$1,234,331.84	68.45%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$233,469.14	12.95%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$335,547.35	18.6%	0	\$0.00	NA
Total		10	\$1,803,348.33	100%	0	\$0.00	
3138Y4MQ9	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	0.51%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$317,391.05	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	\$199,447.93	0.24%	0	\$0.00	NA

	INC., A MINNESOTA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29%	0	\$0.00	NA
	AMERICASH	2	\$831,697.88	1.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$364,000.00	0.44%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$314,648.49	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$672,974.31	0.82%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,747,426.98	2.14%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$363,336.67	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$239,836.13	0.29%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93%	0	\$0.00	NA

	CENDERA FUNDING INC.	1	\$139,493.10	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$747,565.78	0.91%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$709,109.55	0.87%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$644,731.65	0.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$348,548.25	0.43%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$415,270.35	0.51%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$233,801.36	0.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$224,190.69	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$286,724.05	0.35%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$653,217.45	0.8%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	0	\$0.00	NA
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$324,102.90	0.4%	0	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	28	\$8,267,093.70	10.11%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION,	3	\$1,062,572.26	1.3%	0	\$0.00	NA

	A CALIFORNIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$349,046.79	0.43%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$399,461.19	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$337,534.32	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$816,141.10	1%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,929.75	0.5%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$310,671.38	0.38%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$687,554.23	0.84%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$250,954.74	0.31%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$253,942.29	0.31%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC, INC.	1	\$203,436.88	0.25%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	14	\$4,344,466.21	5.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$260,244.40	0.32%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$614,075.95	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$777,752.88	0.95%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$339,531.57	0.42%	0	\$0.00	NA
	NFM INC	1	\$239,352.26	0.29%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$443,798.97	0.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,346,511.96	1.65%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	3	\$1,055,682.97	1.29%	0	\$0.00	NA

	ARIZONA CORPORATION						
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$378,951.07	0.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	5	\$1,896,802.21	2.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$416,425.49	0.51%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$500,182.87	0.61%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC.	1	\$175,038.90	0.21%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$329,680.31	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA
	RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$314,029.54	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$411,432.38	0.5%	0	\$0.00	NA

	CORPORATION						
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$580,000.00	0.71%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$630,150.88	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$315,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$469,496.19	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$391,440.67	0.48%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$946,893.48	1.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA
Total		262	\$81,800,611.19	100%	0	\$0.00	
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	2	\$653,217.56	0.38%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$312,134.74	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA
	AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	4	\$1,126,874.20	0.66%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC.	1	\$243,673.61	0.14%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$351,678.56	0.21%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$305,055.62	0.18%	0	\$0.00	NA
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$435,284.86	0.26%	0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$224,392.74	0.13%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$476,589.75	0.28%	0	\$0.00	NA
	CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$230,929.07	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	1	\$204,329.64	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$615,538.05	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$197,078.60	0.12%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,287,839.62	1.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0	\$0.00	NA
		1	\$247,330.66	0.15%	0	\$0.00	NA

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION						
	CONTINENTAL HOME LOANS INC.	2	\$1,042,652.05	0.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$393,650.58	0.23%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$782,880.31	0.46%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$808,880.23	0.47%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,667.75	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,749.37	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$179,160.57	0.11%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$268,586.30	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$304,902.43	0.18%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,152.32	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$391,732.25	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,362.89	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,151.69	0.12%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$305,136.21	0.18%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,204,606.07	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$213,694.38	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$246,832.01	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$358,825.03	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY	1	\$188,478.29	0.11%	0	\$0.00	NA

	PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$262,148.44	0.15%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$358,853.09	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$303,061.89	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATIN	1	\$255,775.94	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$232,171.68	0.14%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$477,719.77	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,909.07	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$204,543.82	0.12%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$197,078.60	0.12%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$611,887.24	0.36%	0	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$328,971.11	0.19%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$279,336.54	0.16%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$178,018.24	0.1%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	0	\$0.00	NA

	INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$461,862.80	0.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	247	\$69,973,158.07	41.09%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$553,367.86	0.32%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$179,294.85	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15%	0	\$0.00	NA
	MAIN BANK	1	\$205,713.41	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$304,951.02	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$571,296.87	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	14	\$4,216,339.67	2.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15%	0	\$0.00	NA
	NFM INC	2	\$568,285.91	0.33%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND	1	\$538,509.41	0.32%	0	\$0.00	NA

	CORPORATION						
	NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$263,714.13	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$859,560.67	0.5%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$497,966.62	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$305,141.16	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,305.66	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,475.53	0.11%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$304,702.09	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$316,249.91	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$188,478.29	0.11%	0	\$0.00	NA
	PEOPLES BANK, A WASHINGTON CORPORATION	2	\$530,298.57	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	2	\$700,912.83	0.41%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$615,669.57	0.36%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$211,278.22	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$815,739.37	0.48%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$275,686.89	0.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$369,477.29	0.22%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,318.20	0.14%	0	\$0.00	NA
	PINNACLE BANK	1	\$312,169.29	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$401,328.41	0.24%	0	\$0.00	NA
		1	\$246,801.34	0.14%	0	\$0.00	NA

	POTOMAC MORTGAGE GROUP, INC.						
	PRIORITY MORTGAGE CORP.	1	\$235,546.66	0.14%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$211,814.72	0.12%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$260,528.87	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$267,160.49	0.16%	0	\$0.00	NA
	R P FUNDING, INC	6	\$1,756,769.18	1.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,192.64	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$1,411,072.19	0.83%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18%	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$830,018.32	0.49%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	4	\$1,480,509.17	0.87%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$259,282.31	0.15%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,722.31	0.16%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$276,223.39	0.16%	0	\$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$236,514.88	0.14%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	1	\$197,465.62	0.12%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31%	0	\$0.00	NA
TOWNSTONE FINANCIAL INC.	1	\$192,050.08	0.11%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$240,906.32	0.14%	0	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$244,338.76	0.14%	0	\$0.00	NA
VIP MORTGAGE INC	1	\$367,379.79	0.22%	0	\$0.00	NA
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	4	\$1,159,205.10	0.68%	0	\$0.00	NA

	LIABILITY COMPANY							
	WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA	
Total		601	\$170,295,144.10	100%	0	\$0.00		
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,810.37	0.53%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA	
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P.	1	\$298,063.35	0.52%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$189,173.87	0.33%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$270,969.29	0.48%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$528,081.23	0.93%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$210,001.21	0.37%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$301,901.63	0.53%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$415,924.39	0.73%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$190,767.81	0.34%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$326,504.09	0.58%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$572,236.07	1.01%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87%	0	\$0.00	NA

INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$516,195.26	0.91%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36%	0	\$0.00	NA
JAMS-01, INC	1	\$453,914.95	0.8%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$233,394.50	0.41%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	144	\$36,651,077.84	64.55%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$292,470.16	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA
NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$470,882.11	0.83%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$304,813.76	0.54%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC.	1	\$127,800.29	0.23%	0	\$0.00	NA
PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$201,697.01	0.36%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$199,246.38	0.35%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$133,464.61	0.24%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA
	WALLICK & VOLK, INC.	1	\$179,302.19	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$282,331.24	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA
Total		215	\$56,779,557.87	100%	0	\$0.00	
3138Y4MT3	JPMORGAN CHASE BANK, N.A.	31	\$2,013,345.98	100%	0	\$0.00	NA
Total		31	\$2,013,345.98	100%	0	\$0.00	
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$161,238.42	12.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA
Total		8	\$1,291,209.62	100%	0	\$0.00	

3138Y4MV8		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,318,486.44	88.78%	0	\$0.00	NA
Total			9	\$1,485,093.48	100%	0	\$0.00	
3138Y4MW6		ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$170,211.85	0.95%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93%	0	\$0.00	NA
		CENDERA FUNDING, INC.	1	\$155,080.31	0.86%	0	\$0.00	NA
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95%	0	\$0.00	NA
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87%	0	\$0.00	NA
		EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74%	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85%	0	\$0.00	NA
		FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97%	0	\$0.00	NA
		FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$169,228.96	0.94%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,333.63	0.96%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$165,850.00	0.92%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,549.77	0.9%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$164,534.24	0.91%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,558.36	0.89%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,780.70	0.92%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$163,761.62	0.91%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,516.96	0.85%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$164,772.68	0.92%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	46	\$7,409,071.58	41.18%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,181.73	0.92%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,638.08	0.96%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$166,539.02	0.93%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$174,687.98	0.97%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$170,290.71	0.95%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$318,560.76	1.77%	0	\$0.00	NA
	1	\$154,581.66	0.86%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC.						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,767.64	0.89%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$158,780.95	0.88%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$154,412.89	0.86%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$164,534.24	0.91%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$169,760.48	0.94%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0	\$0.00	NA
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$155,964.87	0.87%	0	\$0.00	NA
		1	\$174,516.93	0.97%	0	\$0.00	NA

	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.							
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0	\$0.00	NA	
Total		111	\$17,992,010.98	100%	0	\$0.00		
3138Y4MX4	1ST PRIORITY MORTGAGE, INC.	1	\$166,313.60	0.37%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC.	1	\$152,803.06	0.34%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	0	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	0	\$0.00	NA	
	CENDERA FUNDING INC.	5	\$823,316.87	1.83%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	3	\$486,550.87	1.08%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	0	\$0.00	NA	

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$151,329.36	0.34%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$152,374.08	0.34%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	5	\$796,685.86	1.77%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC.	2	\$320,271.75	0.71%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$160,336.03	0.36%	0	\$0.00	NA

	LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$163,184.83	0.36%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$170,810.26	0.38%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$322,688.14	0.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,343.34	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	164	\$26,545,203.87	58.86%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$165,881.08	0.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,538.24	0.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$158,785.83	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$151,625.44	0.34%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$169,212.40	0.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$465,390.60	1.03%	0	\$0.00	NA
	NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$160,239.06	0.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,484.63	0.34%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,801.30	0.37%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,082.33	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$170,694.86	0.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON	1	\$168,055.40	0.37%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP.	1	\$163,414.04	0.36%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	\$171,147.04	0.38%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$167,586.02	0.37%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,390.80	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,776.13	0.38%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.A CORPORATION	1	\$151,586.48	0.34%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$326,490.65	0.72%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$331,893.68	0.74%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$152,998.31	0.34%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$164,464.90	0.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$167,933.55	0.37%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,192.24	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,508.15	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$150,464.43	0.33%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,102.04	0.36%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,287.32	0.36%	0	\$0.00	NA
	TOWNEBANK	1	\$150,337.78	0.33%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$654,142.80	1.45%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$152,605.36	0.34%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$647,355.09	1.44%	0	\$0.00	NA
		1	\$170,578.62	0.38%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WALL FINANCIAL INC.	1	\$152,505.60	0.34%	0	\$0.00	NA	
	WALLICK & VOLK INC	1	\$168,354.75	0.37%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$329,247.91	0.73%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,338.32	0.71%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	
Total		278	\$45,101,653.60	100%	0	\$0.00		
3138Y4MY2	JPMORGAN CHASE BANK, N.A.	9	\$883,971.46	80.73%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$101,877.44	9.3%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	
Total		11	\$1,094,967.63	100%	0	\$0.00		
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	6	\$628,361.63	24.83%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$96,090.68	3.8%	0	\$0.00	NA	
	MORTGAGE NETWORK, INC.	1	\$99,862.23	3.95%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,723.97	3.94%	0	\$0.00	NA	

	ARIZONA CORPORATION							
	SENTE MORTGAGE, INC.	1	\$99,862.23	3.95%	0	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	
Total		25	\$2,530,912.82	100%	0	\$0.00		
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	
	QUICKEN LOANS INC.	61	\$14,187,276.46	97.62%	0	\$0.00	NA	
	TIDELANDS BANK	1	\$157,729.69	1.09%	0	\$0.00	NA	
Total		63	\$14,533,169.97	100%	0	\$0.00		
3138Y4Q36	QUICKEN LOANS INC.	22	\$5,176,891.81	100%	0	\$0.00	NA	
Total		22	\$5,176,891.81	100%	0	\$0.00		
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	
	QUICKEN LOANS INC.	239	\$51,356,746.35	99.2%	0	\$0.00	NA	
Total		240	\$51,771,963.63	100%	0	\$0.00		
3138Y4Q51	QUICKEN LOANS INC.	24	\$1,715,271.52	100%	0	\$0.00	NA	
Total		24	\$1,715,271.52	100%	0	\$0.00		
3138Y4Q69	QUICKEN LOANS INC.	192	\$35,893,572.22	99.48%	0	\$0.00	NA	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$187,327.81	0.52%	0	\$0.00	NA	
Total		193	\$36,080,900.03	100%	0	\$0.00		
3138Y4Q77	QUICKEN LOANS INC.	139	\$9,331,060.29	99.54%	0	\$0.00	NA	
	ROYAL SAVINGS BANK	1	\$43,000.00	0.46%	0	\$0.00	NA	
Total		140	\$9,374,060.29	100%	0	\$0.00		
3138Y4Q85	QUICKEN LOANS INC.	59	\$5,791,911.73	100%	0	\$0.00	NA	
Total		59	\$5,791,911.73	100%	0	\$0.00		
3138Y4Q93	QUICKEN LOANS INC.	35	\$4,089,093.55	100%	0	\$0.00	NA	
Total		35	\$4,089,093.55	100%	0	\$0.00		
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	
	FRANKLIN ADVANTAGE, INC.	1	\$357,506.77	0.42%	0	\$0.00	NA	
	MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	
		1	\$209,660.74	0.25%	0	\$0.00	NA	

		MOUNTAIN COMMERCE BANK							
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA	
		QUICKEN LOANS INC.	300	\$83,363,197.74	97.63%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA	
Total			308	\$85,388,735.84	100%	0	\$0.00		
3138Y4QM4		QUICKEN LOANS INC.	61	\$17,197,292.44	100%	0	\$0.00	NA	
Total			61	\$17,197,292.44	100%	0	\$0.00		
3138Y4QN2		QUICKEN LOANS INC.	12	\$3,950,508.58	100%	0	\$0.00	NA	
Total			12	\$3,950,508.58	100%	0	\$0.00		
3138Y4QP7		QUICKEN LOANS INC.	22	\$11,057,257.41	95.01%	0	\$0.00	NA	
		US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	0	\$0.00	NA	
Total			23	\$11,637,648.20	100%	0	\$0.00		
3138Y4QQ5		LADERA LENDING, INC.	1	\$284,941.05	0.12%	0	\$0.00	NA	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00	NA	
		QUICKEN LOANS INC.	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA	
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35	0.26%	0	\$0.00	NA	
		STC CAPITAL BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	
Total			1,100	\$245,627,283.05	100%	0	\$0.00		
3138Y4QR3		FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	
		QUICKEN LOANS INC.	250	\$24,467,909.18	98.86%	0	\$0.00	NA	
		THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	
Total			253	\$24,751,276.96	100%	0	\$0.00		
3138Y4QS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	
		CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA	
		QUICKEN LOANS INC.	209	\$14,761,767.12	98.78%	0	\$0.00	NA	
		ROYAL SAVINGS BANK	1	\$61,750.00	0.41%	0	\$0.00	NA	
Total			212	\$14,943,680.78	100%	0	\$0.00		
3138Y4QT9		QUICKEN LOANS INC.	26	\$4,865,706.91	100%	0	\$0.00	NA	

Total			26	\$4,865,706.91	100%	0	\$0.00	
3138Y4QU6	QUICKEN LOANS INC.		18	\$2,997,083.73	100%	0	\$0.00	NA
Total			18	\$2,997,083.73	100%	0	\$0.00	
3138Y4QV4	QUICKEN LOANS INC.		31	\$6,893,009.25	100%	0	\$0.00	NA
Total			31	\$6,893,009.25	100%	0	\$0.00	
3138Y4QW2	QUICKEN LOANS INC.		69	\$9,457,929.23	100%	0	\$0.00	NA
Total			69	\$9,457,929.23	100%	0	\$0.00	
3138Y4QX0	QUICKEN LOANS INC.		119	\$11,666,081.86	100%	0	\$0.00	NA
Total			119	\$11,666,081.86	100%	0	\$0.00	
3138Y4QY8	QUICKEN LOANS INC.		60	\$7,050,838.60	100%	0	\$0.00	NA
Total			60	\$7,050,838.60	100%	0	\$0.00	
3138Y4QZ5	MONTROSEBANK		1	\$79,903.70	0.7%	0	\$0.00	NA
	QUICKEN LOANS INC.		175	\$11,297,431.72	99.3%	0	\$0.00	NA
Total			176	\$11,377,335.42	100%	0	\$0.00	
3138Y4RA9	QUICKEN LOANS INC.		20	\$1,391,349.85	100%	0	\$0.00	NA
Total			20	\$1,391,349.85	100%	0	\$0.00	
3138Y4SB6	AFFORDABLE LENDING GROUP LLC		1	\$276,500.00	0.68%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.		1	\$209,152.88	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION		1	\$222,899.35	0.55%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		3	\$599,591.25	1.48%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$448,320.28	1.11%	0	\$0.00	NA
	BANK OF COMMERCE, A COPROATION		1	\$154,192.02	0.38%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION		1	\$161,781.78	0.4%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC		2	\$610,676.29	1.51%	0	\$0.00	NA
	BANKVISTA		1	\$124,375.73	0.31%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION		1	\$451,777.38	1.12%	0	\$0.00	NA
			1	\$259,475.01	0.64%	0	\$0.00	NA

	BLUE CHIP LENDING SERVICES INC						
	BNB FINANCIAL INC.	1	\$241,923.68	0.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$233,594.92	0.58%	0	\$0.00	NA
	CITIZENS BANK	1	\$182,154.30	0.45%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$163,489.48	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$222,949.28	0.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98%	0	\$0.00	NA
	DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	0	\$0.00	NA

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$533,318.65	1.32%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	\$2,236,720.59	5.53%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$466,425.87	1.15%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52%	0	\$0.00	NA
F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	0	\$0.00	NA
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$174,564.54	0.43%	0	\$0.00	NA
FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$208,291.05	0.52%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$289,405.43	0.72%	0	\$0.00	NA
FIRST MONTANA BANK, A CORPORATION	1	\$154,641.42	0.38%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%	0	\$0.00	NA
FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	0	\$0.00	NA
FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$6,221,843.79	15.39%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA
GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$168,772.36	0.42%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,490.71	0.96%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$270,000.00	0.67%	0	\$0.00	NA
GWG MORTGAGE COMPANY INC	1	\$204,723.87	0.51%	0	\$0.00	NA
	1	\$229,590.32	0.57%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$603,585.86	1.49%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$107,847.83	0.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,768.31	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,351.47	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$416,438.29	1.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$410,296.58	1.01%	0	\$0.00	NA
	INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$416,438.29	1.03%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$259,649.78	0.64%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$284,616.10	0.7%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38%	0	\$0.00	NA
	MONROE BANK AND TRUST	1	\$213,006.13	0.53%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41%	0	\$0.00	NA
		1	\$194,487.67	0.48%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC						
	NETWORK FUNDING, LP	1	\$216,355.17	0.54%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$165,056.63	0.41%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION.	1	\$183,577.39	0.45%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$152,793.90	0.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$198,550.00	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,530.87	0.49%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,895.86	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$196,734.64	0.49%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$224,690.01	0.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$460,837.01	1.14%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION (CFL # L-135015)	1	\$166,026.06	0.41%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A	1	\$166,275.72	0.41%	0	\$0.00	NA

	MICHIGAN CORPORATION							
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42%	0	\$0.00	NA	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION.	1	\$223,698.27	0.55%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65%	0	\$0.00	NA	
	SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82%	0	\$0.00	NA	
	STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$178,161.14	0.44%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75%	0	\$0.00	NA	
	TATOM LENDING LLC	1	\$123,000.00	0.3%	0	\$0.00	NA	
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST.	1	\$323,563.57	0.8%	0	\$0.00	NA	
	THE FIRST STATE BANK	1	\$203,500.51	0.5%	0	\$0.00	NA	
	THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0	\$0.00	NA	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	0	\$0.00	NA	
	TJC MORTGAGE INC	1	\$222,474.92	0.55%	0	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	0	\$0.00	NA	
	UNIVERSAL CAPITAL SERVICES INC.	1	\$523,550.83	1.3%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0	\$0.00	NA	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	0	\$0.00	NA	
	WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	0	\$0.00	NA	
Total		178	\$40,426,276.80	100%	0	\$0.00		

3138Y4SC4	ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$214,847.35	1.33%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,242.56	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$335,507.35	2.07%	0	\$0.00	NA
	AMP LENDING	1	\$166,250.00	1.03%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$361,486.29	2.23%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY	1	\$354,983.98	2.19%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$187,264.10	1.16%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$191,664.04	1.18%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$151,698.66	0.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	0	\$0.00	NA
	FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI COPRORAITON	1	\$165,000.00	1.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA	1	\$296,400.00	1.83%	0	\$0.00	NA

	LEGACY MUTUAL MORTGAGE						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,781.74	1.3%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$202,500.00	1.25%	0	\$0.00	NA
	MALIBU FUNDING INC	1	\$327,750.00	2.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$348,790.09	2.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$296,975.89	1.83%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96%	0	\$0.00	NA
	NORTH STATE BANK, A CORPORATION.	1	\$321,335.84	1.98%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71%	0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,671.00	1.07%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$150,053.01	0.93%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION.	1	\$308,361.54	1.9%	0	\$0.00	NA
	TATOM LENDING LLC	1	\$193,350.80	1.19%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41%	0	\$0.00	NA
	UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93%	0	\$0.00	NA
Total		64	\$16,198,349.95	100%	0	\$0.00	
3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA
	MIDWEST EQUITY	1	\$195,538.80	2.99%	0	\$0.00	NA

	MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,626.54	2.37%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$987,333.50	15.12%	0	\$0.00	NA	
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.25%	0	\$0.00	NA	
Total		24	\$6,531,431.53	100%	0	\$0.00		
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$241,556.22	11.16%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0	\$0.00	NA	
Total		9	\$2,165,082.78	100%	0	\$0.00		
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%	0	\$0.00	NA	
	BRYANT BANK	1	\$115,494.01	1.23%	0	\$0.00	NA	
	CAPSTONE BANK	1	\$134,411.14	1.43%	0	\$0.00	NA	
	CITIZENS BANK	1	\$107,827.60	1.15%	0	\$0.00	NA	

	COLLINS COMMUNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0	\$0.00	NA
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0	\$0.00	NA
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0	\$0.00	NA
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$199,127.61	2.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$415,199.24	4.41%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$198,252.96	2.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36%	0	\$0.00	NA
	PINNACLE BANK	4	\$1,233,501.94	13.11%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$274,796.11	2.92%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93%	0	\$0.00	NA
		6	\$1,245,883.00	13.26%	0	\$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
Total			43	\$9,405,512.48	100%	0	\$0.00	
3138Y4SG5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46%	0	\$0.00	NA
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81%	0	\$0.00	NA
		AMERICAN BANK & TRUST	1	\$200,000.00	2.19%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36%	0	\$0.00	NA
		AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8%	0	\$0.00	NA
		AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09%	0	\$0.00	NA
		AVENUE BANK	1	\$210,000.00	2.29%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$96,091.59	1.05%	0	\$0.00	NA
		BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79%	0	\$0.00	NA
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$266,854.27	2.92%	0	\$0.00	NA
		COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	0	\$0.00	NA
		CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	0	\$0.00	NA
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	0	\$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	0	\$0.00	NA
		FIRST FEDERAL BANK	2	\$401,642.96	4.39%	0	\$0.00	NA
		FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	0	\$0.00	NA
		FIRST STATE BANK, A NEBRASKA BANKING CORPORATION.	1	\$220,000.00	2.4%	0	\$0.00	NA

FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	0	\$0.00	NA
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	0	\$0.00	NA
KEMBA CREDIT UNION INC.	1	\$140,283.77	1.53%	0	\$0.00	NA
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$234,005.45	2.56%	0	\$0.00	NA
LIBERTY FIRST CREDIT UNION.	1	\$89,300.00	0.98%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$91,909.37	1%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$336,057.16	3.67%	0	\$0.00	NA
MLS FUNDING	1	\$415,235.19	4.54%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA
PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA
ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$135,344.76	1.48%	0	\$0.00	NA
SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA
SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A	1	\$265,700.00	2.9%	0	\$0.00	NA

		CORPORATION						
		THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA
		TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.66%	0	\$0.00	NA
Total			49	\$9,151,217.57	100%	0	\$0.00	
3138Y4SH3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$50,485.43	1.54%	0	\$0.00	NA
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$74,000.00	2.26%	0	\$0.00	NA
		CHARTERBANK, CORPORATION	2	\$103,505.60	3.16%	0	\$0.00	NA
		CITIZENS FIRST BANK INC	3	\$167,267.69	5.1%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$80,162.75	2.45%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	2	\$140,001.71	4.27%	0	\$0.00	NA
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,700.75	2.13%	0	\$0.00	NA
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	1.74%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$858,485.37	26.2%	0	\$0.00	NA
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43%	0	\$0.00	NA
		JD BANK	1	\$80,000.00	2.44%	0	\$0.00	NA
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94%	0	\$0.00	NA
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF	1	\$67,709.29	2.07%	0	\$0.00	NA

	NEBRASKA, A CORPORATION							
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98%	0	\$0.00	NA	
	MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64%	0	\$0.00	NA	
	NTFN, INC.	1	\$67,416.36	2.06%	0	\$0.00	NA	
	PINNACLE BANK	1	\$76,000.00	2.32%	0	\$0.00	NA	
	PRIORITYONE BANK, STATE CHARTERED BANK.	1	\$79,668.22	2.43%	0	\$0.00	NA	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44%	0	\$0.00	NA	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07%	0	\$0.00	NA	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	2	\$107,927.05	3.29%	0	\$0.00	NA	
	THE FIRST BEXLEY BANK	1	\$27,321.13	0.83%	0	\$0.00	NA	
	TODAY LENDING LLC	1	\$84,647.49	2.58%	0	\$0.00	NA	
	UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21%	0	\$0.00	NA	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33%	0	\$0.00	NA	
	UNITED MORTGAGE LLC	1	\$68,707.98	2.1%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA	
Total		51	\$3,277,056.45	100%	0	\$0.00		
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA	
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA	
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$202,365.82	1.99%	0	\$0.00	NA	

	OHIO CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,499.16	1.2%	0	\$0.00	NA
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%	0	\$0.00	NA
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$125,110.17	1.23%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS.	1	\$403,337.38	3.97%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$537,828.03	5.3%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	1.48%	0	\$0.00	NA
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85%	0	\$0.00	NA
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9%	0	\$0.00	NA
Total		56	\$10,146,954.63	100%	0	\$0.00	
3138Y4SK6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,254.47	2.54%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$91,231.57	2.63%	0	\$0.00	NA
	AMP LENDING	2	\$185,061.65	5.33%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$99,185.93	2.86%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$99,589.48	2.87%	0	\$0.00	NA

	CHARTERED NATIONAL BANK							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51%	0	\$0.00	NA	
	LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71%	0	\$0.00	NA	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99%	0	\$0.00	NA	
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03%	0	\$0.00	NA	
	TJC MORTGAGE INC	2	\$206,113.49	5.94%	0	\$0.00	NA	
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02%	0	\$0.00	NA	
	UNITED FIDELITY FUNDING, CORP.	1	\$94,722.57	2.73%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$98,597.71	2.84%	0	\$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88%	0	\$0.00	NA	
Total		36	\$3,472,426.22	100%	0	\$0.00		
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$59,280.85	1.52%	0	\$0.00	NA	

	OHIO COMPANY						
	AMP LENDING	1	\$77,130.43	1.98%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$33,116.27	0.85%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8%	0	\$0.00	NA
	I3 LENDING INC.	1	\$80,670.85	2.07%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$57,057.83	1.46%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$58,262.28	1.49%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	27	\$1,817,274.12	46.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$123,493.78	3.17%	0	\$0.00	NA
		3	\$171,144.75	4.39%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE, LLC							
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	
Total		63	\$3,901,402.88	100%	0	\$0.00		
3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0	\$0.00	NA	
	ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$462,286.45	0.72%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,071.22	0.32%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$164,123.57	0.26%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE COPR	1	\$191,481.80	0.3%	0	\$0.00	NA	
		4	\$1,012,044.51	1.58%	0	\$0.00	NA	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$543,291.19	0.85%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$247,557.09	0.39%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER	1	\$319,559.12	0.5%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$195,024.00	0.31%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,526.77	0.42%	0	\$0.00	NA
	AVB BANK	1	\$165,541.78	0.26%	0	\$0.00	NA
	AVENUE BANK	4	\$717,626.09	1.12%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$265,633.51	0.42%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION.	1	\$251,308.29	0.39%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$234,555.00	0.37%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,108,813.39	1.74%	0	\$0.00	NA
	BNB FINANCIAL INC.	1	\$384,200.00	0.6%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$699,019.95	1.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,015,672.16	1.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	2	\$606,263.59	0.95%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$403,449.79	0.63%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$447,236.77	0.7%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,749.44	0.29%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$195,729.97	0.31%	0	\$0.00	NA
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$152,000.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$166,270.61	0.26%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$294,960.06	0.46%	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, A COPORATION	1	\$222,000.56	0.35%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23%	0	\$0.00	NA
	COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28%	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24%	0	\$0.00	NA
	EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$397,239.50	0.62%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$447,492.63	0.7%	0	\$0.00	NA
	FIRST ARKANSAS BANK & TRUST	1	\$223,155.00	0.35%	0	\$0.00	NA
	FIRST BANK	1	\$417,000.00	0.65%	0	\$0.00	NA
	FIRST BANK, A NC	1	\$229,683.12	0.36%	0	\$0.00	NA

	CORPORATION						
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$182,753.50	0.29%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$251,333.26	0.39%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$224,690.02	0.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$237,971.69	0.37%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	3	\$722,553.14	1.13%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA
	FIRST NBC BANK	1	\$254,648.68	0.4%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$307,650.00	0.48%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$632,500.00	0.99%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	0	\$0.00	NA
	FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$163,779.09	0.26%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$192,784.03	0.3%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$154,167.05	0.24%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$318,560.50	0.5%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$159,784.47	0.25%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$249,256.12	0.39%	0	\$0.00	NA

HOME BANK	2	\$571,016.97	0.89%	0	\$0.00	NA
HOMEFIRST MORTGAGE CORPORATION	1	\$459,366.25	0.72%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$257,952.07	0.4%	0	\$0.00	NA
ICON MORTGAGE LENDING, INC.	1	\$223,898.00	0.35%	0	\$0.00	NA
INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	0	\$0.00	NA
INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	0	\$0.00	NA
JD BANK	1	\$140,000.00	0.22%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	0	\$0.00	NA
LITTON MORTGAGE, INC.	1	\$219,717.87	0.34%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	0	\$0.00	NA
LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39%	0	\$0.00	NA
MALIBU FUNDING INC	1	\$396,000.00	0.62%	0	\$0.00	NA
MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33%	0	\$0.00	NA

MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$151,700.38	0.24%	0	\$0.00	NA
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABITLIY COMPANY	1	\$204,717.56	0.32%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$573,678.53	0.9%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67%	0	\$0.00	NA
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	0	\$0.00	NA
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$154,786.45	0.24%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$287,103.90	0.45%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$467,265.34	0.73%	0	\$0.00	NA
MONARCH BANK	1	\$484,028.86	0.76%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,400.00	0.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$555,918.43	0.87%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	1	\$175,258.21	0.27%	0	\$0.00	NA
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	0	\$0.00	NA
NEIGHBOR'S FINANCIAL CORPORATION, A	1	\$280,867.00	0.44%	0	\$0.00	NA

	CALIFORNIA CORPORATION.						
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$188,000.00	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31%	0	\$0.00	NA
	PINNACLE BANK	2	\$444,440.00	0.7%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION.	2	\$507,308.46	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,689.31	0.65%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$236,000.00	0.37%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$284,512.48	0.45%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$199,724.45	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39%	0	\$0.00	NA
	RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$245,711.01	0.38%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA
	SHEKTER MORTGAGE COMPANY, L.L.C.	1	\$177,793.71	0.28%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47%	0	\$0.00	NA
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C	2	\$581,952.22	0.91%	0	\$0.00	NA

	SHELTER LENDING SERVICES, L.L.C.	4	\$1,031,052.52	1.61%	0	\$0.00	NA
	SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3%	0	\$0.00	NA
	SMI LENDING INC	1	\$180,251.32	0.28%	0	\$0.00	NA
	SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$310,000.00	0.49%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,841.89	0.24%	0	\$0.00	NA
	SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37%	0	\$0.00	NA
	STONEGATE BANK	2	\$371,849.12	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$197,238.96	0.31%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$304,814.47	0.48%	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$201,128.71	0.31%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$295,991.64	0.46%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39%	0	\$0.00	NA
		1	\$266,141.01	0.42%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,425.49	0.65%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$186,542.64	0.29%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC.	1	\$189,744.07	0.3%	0	\$0.00	NA	
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.77%	0	\$0.00	NA	
Total		244	\$63,860,942.57	100%	0	\$0.00		
3138Y4SNO	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$141,808.72	1.84%	0	\$0.00	NA	

	AMERICAN MORTGAGE, LLC						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA
	LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA
		1	\$125,231.09	1.62%	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES INC							
	ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	
	PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,818.15	1.75%	0	\$0.00	NA	
	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,931.48	1.62%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	
	SUBURBAN MORTGAGE, INC.	1	\$134,218.96	1.74%	0	\$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	
Total		56	\$7,709,966.33	100%	0	\$0.00		
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	
		1	\$151,713.22	3.94%	0	\$0.00	NA	

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	2	\$332,500.00	8.65%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE.	1	\$156,103.44	4.06%	0	\$0.00	NA
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA
Total		23	\$3,845,868.25	100%	0	\$0.00	
3138Y4SQ3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION.	1	\$130,774.01	3.4%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA
		1	\$149,411.79	3.89%	0	\$0.00	NA

	CASON HOME LOANS, CORPORATION						
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$138,184.42	3.6%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$125,375.77	3.26%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$283,945.26	7.39%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$139,819.78	3.64%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAEG, INC.	1	\$140,814.32	3.67%	0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00	3.6%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$133,024.60	3.48%	0	\$0.00	NA
Total		28	\$3,841,907.96	100%	0	\$0.00	
3138Y4ST7	A C G FUNDING, INC.	1	\$215,000.00	0.72%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,354,642.14	14.49%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00	1.06%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64	0.32%	0	\$0.00	NA
		3	\$1,276,469.35	4.25%	0	\$0.00	NA

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$230,021.28	0.77%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA
	CITIBANK, N.A.	34	\$9,543,366.43	31.77%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$803,683.78	2.68%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	2	\$891,254.71	2.97%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$475,283.07	1.58%	0	\$0.00	NA
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$374,383.61	1.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$3,085,073.82	10.27%	0	\$0.00	NA
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,203,262.16	7.33%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$319,000.00	1.06%	0	\$0.00	NA
	ONY GLO, INC.	2	\$628,076.55	2.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$244,614.42	0.81%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$249,194.64	0.83%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	3	\$906,566.23	3.02%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	2	\$572,156.35	1.9%	0	\$0.00	NA
	WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA
Total		99	\$30,042,496.54	100%	0	\$0.00	
3138Y4SU4	CITIBANK, N.A.	12	\$2,298,398.43	76.4%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$510,000.00	16.95%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$200,000.00	6.65%	0	\$0.00	NA
Total		15	\$3,008,398.43	100%	0	\$0.00	

3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,248,698.39	22.12%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$557,000.00	5.48%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$417,000.00	4.1%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$363,000.00	3.57%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$312,490.08	3.07%	0	\$0.00	NA
	CITIBANK, N.A.	17	\$4,195,702.08	41.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$199,649.39	1.96%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$215,000.00	2.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$368,160.00	3.62%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$176,000.00	1.73%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$294,315.43	2.89%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$470,350.00	4.63%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$350,000.00	3.45%	0	\$0.00	NA
Total		35	\$10,167,365.37	100%	0	\$0.00	
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC.	1	\$288,200.00	1.3%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$553,871.94	2.51%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA
	CITIBANK, N.A.	33	\$8,944,644.77	40.48%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$390,000.00	1.76%	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0	\$0.00	NA
		2	\$488,961.97	2.21%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC.						
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$211,500.00	0.96%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,279,150.00	5.79%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$657,700.00	2.98%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$416,343.73	1.88%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$618,250.00	2.8%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$559,759.02	2.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$248,000.00	1.12%	0	\$0.00	NA
	NFM, INC.	1	\$212,500.00	0.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$694,250.00	3.14%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$90,000.00	0.41%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$590,000.00	2.67%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$92,000.00	0.42%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	1	\$347,975.10	1.58%	0	\$0.00	NA
Total		78	\$22,098,807.47	100%	0	\$0.00	
3138Y4SX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,098,237.30	10.94%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$417,000.00	4.15%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$320,000.00	3.19%	0	\$0.00	NA
	CITIBANK, N.A.	16	\$5,176,226.53	51.58%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$197,708.31	1.97%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE	1	\$181,332.47	1.81%	0	\$0.00	NA

	BANK MTG.							
	JMAC LENDING, INC.	1	\$220,916.77	2.2%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	1	\$399,423.67	3.98%	0	\$0.00	NA	
	ONY GLO, INC.	1	\$214,676.18	2.14%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$199,685.24	1.99%	0	\$0.00	NA	
	T.J. FINANCIAL, INC.	1	\$538,186.68	5.36%	0	\$0.00	NA	
Total		31	\$10,036,107.66	100%	0	\$0.00		
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA	
Total		32	\$10,180,911.88	100%	0	\$0.00		
3138Y4Z36	PULTE MORTGAGE LLC	53	\$13,000,624.00	100%	0	\$0.00	NA	
Total		53	\$13,000,624.00	100%	0	\$0.00		
3138Y4ZQ5	PULTE MORTGAGE LLC	56	\$15,323,227.00	100%	0	\$0.00	NA	
Total		56	\$15,323,227.00	100%	0	\$0.00		
3138Y4ZR3	PULTE MORTGAGE LLC	80	\$20,064,756.64	100%	0	\$0.00	NA	
Total		80	\$20,064,756.64	100%	0	\$0.00		
3138Y4ZS1	PULTE MORTGAGE LLC	23	\$5,692,185.00	100%	0	\$0.00	NA	
Total		23	\$5,692,185.00	100%	0	\$0.00		
3138Y4ZT9	PULTE MORTGAGE LLC	26	\$6,000,156.00	100%	0	\$0.00	NA	
Total		26	\$6,000,156.00	100%	0	\$0.00		
3138Y4ZU6	PULTE MORTGAGE LLC	28	\$5,060,732.00	100%	0	\$0.00	NA	
Total		28	\$5,060,732.00	100%	0	\$0.00		
3138Y4ZV4	PULTE MORTGAGE LLC	33	\$9,375,389.14	100%	0	\$0.00	NA	
Total		33	\$9,375,389.14	100%	0	\$0.00		
3138Y4ZW2	PULTE MORTGAGE LLC	19	\$4,617,061.00	100%	0	\$0.00	NA	
Total		19	\$4,617,061.00	100%	0	\$0.00		
3138Y4ZX0	PULTE MORTGAGE LLC	58	\$14,298,342.35	100%	0	\$0.00	NA	
Total		58	\$14,298,342.35	100%	0	\$0.00		
3138Y4ZY8	PULTE MORTGAGE LLC	23	\$5,275,386.00	100%	0	\$0.00	NA	
Total		23	\$5,275,386.00	100%	0	\$0.00		
3138Y4ZZ5	PULTE MORTGAGE LLC	22	\$5,296,448.13	100%	0	\$0.00	NA	
Total		22	\$5,296,448.13	100%	0	\$0.00		

3138Y52A3		GREEN TREE SERVICING LLC	15	\$2,063,171.93	100%	0	\$0.00	NA
Total			15	\$2,063,171.93	100%	0	\$0.00	
3138Y52B1		GREEN TREE SERVICING LLC	8	\$1,959,692.83	100%	0	\$0.00	NA
Total			8	\$1,959,692.83	100%	0	\$0.00	
3138Y52C9		GREEN TREE SERVICING LLC	6	\$1,957,217.66	100%	0	\$0.00	NA
Total			6	\$1,957,217.66	100%	0	\$0.00	
3138Y52D7		GREEN TREE SERVICING LLC	10	\$1,604,162.21	100%	0	\$0.00	NA
Total			10	\$1,604,162.21	100%	0	\$0.00	
3138Y52E5		GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA
Total			8	\$1,744,870.54	100%	0	\$0.00	
3138Y52G0		1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$151,000.00	0.83%	0	\$0.00	NA
		AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA
		APEX HOME LOANS, INC.	1	\$266,000.00	1.46%	0	\$0.00	NA
		ATLANTIC HOME LENDING, INC.	1	\$397,000.00	2.18%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA
		CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA
			1	\$141,500.00	0.78%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL						
	DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA
	ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$417,000.00	2.29%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$237,750.00	1.31%	0	\$0.00	NA
	GOODMORTGAGE.COM	2	\$542,500.00	2.98%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	10	\$1,507,957.01	8.28%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$240,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$372,700.00	2.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$273,000.00	1.5%	0	\$0.00	NA
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$677,400.00	3.72%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.	2	\$553,750.00	3.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$774,500.00	4.25%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$410,000.00	2.25%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$386,250.00	2.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$234,000.00	1.29%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$300,000.00	1.65%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59%	0	\$0.00	NA
Total		70	\$18,210,006.27	100%	0	\$0.00	
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100%	0	\$0.00	NA
Total		4	\$624,253.51	100%	0	\$0.00	
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA
Total		21	\$2,089,768.22	100%	0	\$0.00	
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$231,100.28	9.56%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$372,534.00	15.42%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$280,500.00	11.61%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	0	\$0.00	NA
Total		10	\$2,416,515.34	100%	0	\$0.00	
3138Y52M7	GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA
	NOVA FINANCIAL &	1	\$194,700.00	4.19%	0	\$0.00	NA

	INVESTMENT CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	
	THE MORTGAGE LINK, INC.	1	\$347,000.00	7.47%	0	\$0.00	NA	
Total		20	\$4,645,868.95	100%	0	\$0.00		
3138Y52N5	BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%	0	\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA	
	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA	
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA	
Total		20	\$4,912,192.15	100%	0	\$0.00		
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA	
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA	
	GREEN TREE SERVICING LLC	30	\$7,504,989.17	57.66%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$207,700.00	1.6%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA	
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA	
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC.	1	\$302,200.00	2.32%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	2	\$493,000.00	3.79%	0	\$0.00	NA	

	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,466.67	3.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	1.52%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A.	1	\$258,000.00	1.98%	0	\$0.00	NA
Total		50	\$13,016,203.67	100%	0	\$0.00	
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0	\$0.00	NA
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$346,500.00	5.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0	\$0.00	NA
	CENTRAL BANK	1	\$190,000.00	2.79%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	1	\$241,550.00	3.54%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$205,108.00	3.01%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$257,600.00	3.78%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$567,900.00	8.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$189,900.00	2.79%	0	\$0.00	NA
	NORTHSTAR MORTGAGE	1	\$266,000.00	3.9%	0	\$0.00	NA

		CORP.							
		RADIUS FINANCIAL GROUP INC.	1	\$239,691.07	3.52%	0	\$0.00	NA	
		STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0	\$0.00	NA	
		UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0	\$0.00	NA	
		WATERMARK CAPITAL, INC.	1	\$231,708.11	3.38%	0	\$0.00	NA	
Total			26	\$6,818,151.53	100%	0	\$0.00		
3138Y52R6		GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0	\$0.00	NA	
Total			5	\$1,373,568.20	100%	0	\$0.00		
3138Y52S4		GREEN TREE SERVICING LLC	12	\$2,842,102.35	100%	0	\$0.00	NA	
Total			12	\$2,842,102.35	100%	0	\$0.00		
3138Y55L6		ACOPIA, LLC	1	\$190,400.00	3.6%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$101,572.67	1.92%	0	\$0.00	NA	
		CALIBER HOME LOANS, INC.	16	\$2,500,050.00	47.23%	0	\$0.00	NA	
		CENDERA FUNDING, INC.	1	\$176,180.00	3.33%	0	\$0.00	NA	
		FFC MORTGAGE CORP.	1	\$249,600.00	4.72%	0	\$0.00	NA	
		HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	
		LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA	
		LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0	\$0.00	NA	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	
		OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA	
		ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA	
Total			31	\$5,293,022.46	100%	0	\$0.00		
3138Y55M4		CALIBER HOME LOANS, INC.	20	\$5,395,839.00	96.65%	0	\$0.00	NA	
		HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	
Total			21	\$5,582,839.00	100%	0	\$0.00		
3138Y55N2		AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0	\$0.00	NA	

	CALIBER HOME LOANS, INC.	11	\$2,040,319.00	43.69%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$166,250.00	3.56%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$331,500.00	7.1%	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$244,102.00	5.23%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$366,095.65	7.84%	0	\$0.00	NA
Total		21	\$4,669,946.65	100%	0	\$0.00	
3138Y55P7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	3	\$686,000.00	30.62%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$108,750.00	4.85%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$168,000.00	7.5%	0	\$0.00	NA
	PMG CAPITAL, INC.	1	\$252,500.00	11.27%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA
Total		11	\$2,240,450.00	100%	0	\$0.00	
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	9	\$2,124,645.00	44.01%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$231,140.00	4.79%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$242,594.00	5.03%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$122,992.01	2.54%	0	\$0.00	NA
Total		22	\$4,827,252.01	100%	0	\$0.00	
3138Y55R3	CALIBER HOME LOANS, INC.	4	\$339,840.00	22.59%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$246,463.74	16.38%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$56,905.00	3.78%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$201,305.00	13.38%	0	\$0.00	NA
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00	NA
Total		15	\$1,504,410.05	100%	0	\$0.00	
3138Y55S1	ADK BANCORP INC.	1	\$205,000.00	5.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	2	\$621,759.48	16.57%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	4	\$958,000.00	25.53%	0	\$0.00	NA
	DATA MORTGAGE, INC.	1	\$235,979.01	6.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0	\$0.00	NA
	MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	1	\$395,250.00	10.53%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$236,000.00	6.31%	0	\$0.00	NA
Total		15	\$3,751,825.49	100%	0	\$0.00	
3138Y55T9	ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00	3.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	24	\$1,831,649.16	74.08%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$65,373.00	2.64%	0	\$0.00	NA
		1	\$86,400.00	3.49%	0	\$0.00	NA

		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP						
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0	\$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0	\$0.00	NA
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0	\$0.00	NA
Total			32	\$2,472,492.86	100%	0	\$0.00	
3138Y55U6		AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	17	\$2,201,270.00	70.8%	0	\$0.00	NA
		CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0	\$0.00	NA
		FIDELITY BANK	1	\$118,930.00	3.83%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0	\$0.00	NA
		MORTGAGE FINANCIAL, INC.	1	\$146,500.00	4.71%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0	\$0.00	NA
		UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$120,000.00	3.85%	0	\$0.00	NA
Total			24	\$3,109,222.08	100%	0	\$0.00	
3138Y55V4		AMERICAN FINANCIAL NETWORK, INC.	1	\$331,500.00	5.17%	0	\$0.00	NA
		BONDCORP REALTY SERVICES INC.	1	\$625,000.00	9.75%	0	\$0.00	NA
		C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	8	\$1,918,797.19	29.92%	0	\$0.00	NA
		COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA
		DATA MORTGAGE, INC.	1	\$209,482.53	3.27%	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	\$342,000.00	5.33%	0	\$0.00	NA
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$395,523.31	6.17%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE	1	\$190,035.00	2.96%	0	\$0.00	NA

	COMPANY						
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA
	VP PARTNERS, INC.	1	\$360,525.00	5.62%	0	\$0.00	NA
	WALL FINANCIAL INC.	2	\$480,335.45	7.49%	0	\$0.00	NA
Total		22	\$6,412,979.44	100%	0	\$0.00	
3138Y55W2	CALIBER HOME LOANS, INC.	26	\$1,626,060.00	76.55%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$70,554.83	3.32%	0	\$0.00	NA
	COMMUNITY BANK OF FLORIDA, INC.	1	\$66,500.00	3.13%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%	0	\$0.00	NA
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA
Total		33	\$2,124,109.48	100%	0	\$0.00	
3138Y55X0	CALIBER HOME LOANS, INC.	47	\$4,596,912.89	79.14%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$105,600.00	1.82%	0	\$0.00	NA
	DHA FINANCIAL, INC.	1	\$109,800.00	1.89%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$198,900.00	3.42%	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA
Total		59	\$5,808,362.89	100%	0	\$0.00	
3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	28	\$3,301,895.00	79.95%	0	\$0.00	NA
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA
		1	\$120,175.00	2.91%	0	\$0.00	NA

		INFINITY FINANCIAL GROUP, INC						
		PARLAY MORTGAGE & PROPERTY, INC.	1	\$117,000.00	2.83%	0	\$0.00	NA
		WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA
Total			35	\$4,129,720.00	100%	0	\$0.00	
3138Y56A9		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA
		AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA
		BANKING MORTGAGE SERVICES, B.M.S. CORP.	2	\$453,821.29	0.97%	0	\$0.00	NA
		CALIBER HOME LOANS, INC.	108	\$24,185,014.00	51.45%	0	\$0.00	NA
		COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA
		DATA MORTGAGE, INC.	4	\$1,352,500.00	2.88%	0	\$0.00	NA
		DHA FINANCIAL, INC.	1	\$393,750.00	0.84%	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA
		EXCEL MORTGAGE NETWORK, INC.	1	\$165,200.00	0.35%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA
		FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA
		FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA
		FIRSTAR BANK, N.A.	1	\$348,060.90	0.74%	0	\$0.00	NA
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$365,750.00	0.78%	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC.	1	\$500,000.00	1.06%	0	\$0.00	NA
		HOME BUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA
		INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA
		JET DIRECT FUNDING CORP.	1	\$213,435.33	0.45%	0	\$0.00	NA
		MDC FINANCIAL SERVICE GROUP INC.	1	\$320,250.00	0.68%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA
		NP, INC.	2	\$530,337.00	1.13%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00	1.17%	0	\$0.00	NA
		PMG CAPITAL, INC.	2	\$540,000.00	1.15%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA

	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$172,900.00	0.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	3	\$781,500.00	1.66%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$211,000.00	0.45%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA
Total		190	\$47,006,015.75	100%	0	\$0.00	
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$202,282.27	3.42%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$99,465.83	1.68%	0	\$0.00	NA
	CITIBANK,N.A.	48	\$4,645,508.49	78.65%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC.	1	\$96,650.06	1.64%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA
Total		61	\$5,906,445.81	100%	0	\$0.00	
3138Y5B62	CITIBANK,N.A.	13	\$1,538,894.01	100%	0	\$0.00	NA
Total		13	\$1,538,894.01	100%	0	\$0.00	
3138Y5B70	CITIBANK,N.A.	19	\$2,630,489.95	86.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$140,822.60	4.61%	0	\$0.00	NA
Total		22	\$3,053,331.06	100%	0	\$0.00	
3138Y5B88	AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA

	CITIBANK,N.A.	14	\$2,235,557.32	87.64%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$153,353.41	6.02%	0	\$0.00	NA
Total		16	\$2,550,706.91	100%	0	\$0.00	
3138Y5B96	CITIBANK,N.A.	6	\$1,168,702.51	100%	0	\$0.00	NA
Total		6	\$1,168,702.51	100%	0	\$0.00	
3138Y5BQ8	EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA
	FORTUNE FINANCIAL, INC.	1	\$230,000.00	3.29%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA
Total		22	\$6,990,071.39	100%	0	\$0.00	
3138Y5CA2	CITIBANK,N.A.	6	\$1,138,447.79	100%	0	\$0.00	NA
Total		6	\$1,138,447.79	100%	0	\$0.00	
3138Y5CB0	CITIBANK,N.A.	7	\$1,664,216.89	58.98%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$643,156.05	22.79%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA
Total		11	\$2,821,854.01	100%	0	\$0.00	
3138Y5CC8	CITIBANK,N.A.	12	\$897,048.90	72.31%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$87,783.16	7.08%	0	\$0.00	NA
	NFM, INC.	1	\$131,703.52	10.62%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$123,943.83	9.99%	0	\$0.00	NA
Total		15	\$1,240,479.41	100%	0	\$0.00	
3138Y5CD6	CHICAGO FINANCIAL SERVICES, INC.	1	\$190,667.12	8.31%	0	\$0.00	NA
	CITIBANK,N.A.	7	\$2,102,449.00	91.69%	0	\$0.00	NA
Total		8	\$2,293,116.12	100%	0	\$0.00	
3138Y5CE4	AMERICAN INTERNET MORTGAGE, INC.	1	\$331,582.30	0.9%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA
		4	\$1,557,504.01	4.21%	0	\$0.00	NA

BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$547,237.16	1.48%	0	\$0.00	NA	
CHICAGO FINANCIAL SERVICES, INC.	1	\$203,993.03	0.55%	0	\$0.00	NA	
CITIBANK,N.A.	56	\$13,757,795.71	37.2%	0	\$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0	\$0.00	NA	
F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA	
FUNDING RESOURCES MORTGAGE CORP.	1	\$328,905.08	0.89%	0	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA	
HAMILTON GROUP FUNDING INC.	1	\$200,754.09	0.54%	0	\$0.00	NA	
HANA FINANCIAL INC.	1	\$286,039.67	0.77%	0	\$0.00	NA	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA	
IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA	
JMAC LENDING, INC.	3	\$998,463.23	2.7%	0	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA	
LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC.	1	\$431,456.48	1.17%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE LLC	3	\$941,041.62	2.54%	0	\$0.00	NA	
MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	
MORTGAGE ASSURANCE INC.	4	\$840,471.58	2.27%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	1	\$398,498.00	1.08%	0	\$0.00	NA	
NATIONAL MORTGAGE SERVICE, INC.	4	\$1,518,282.53	4.1%	0	\$0.00	NA	
NFM, INC.	2	\$1,009,667.62	2.73%	0	\$0.00	NA	
OAK MORTGAGE GROUP, INC.	2	\$382,863.12	1.04%	0	\$0.00	NA	
ONY GLO, INC.	2	\$528,449.18	1.43%	0	\$0.00	NA	
PERL MORTGAGE, INC.	1	\$184,572.77	0.5%	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%	0	\$0.00	NA	

	PRIMUS LENDING CORP.	1	\$343,152.32	0.93%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$210,941.93	0.57%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$402,000.00	1.09%	0	\$0.00	NA
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$246,846.93	0.67%	0	\$0.00	NA
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC.	2	\$427,960.89	1.16%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$214,457.93	0.58%	0	\$0.00	NA
Total		135	\$36,986,683.96	100%	0	\$0.00	
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$894,265.87	61.4%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	2	\$179,056.29	12.29%	0	\$0.00	NA
Total		18	\$1,456,574.03	100%	0	\$0.00	
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$969,897.20	89.98%	0	\$0.00	NA
Total		9	\$1,077,897.20	100%	0	\$0.00	
3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$553,711.24	3.18%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59%	0	\$0.00	NA
	CITIBANK,N.A.	25	\$6,642,919.45	38.19%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$378,800.00	2.18%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$298,400.00	1.72%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$848,149.61	4.88%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.93%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$202,559.01	1.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$356,250.00	2.05%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$280,000.00	1.61%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$699,496.74	4.02%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$201,600.00	1.16%	0	\$0.00	NA
	ONY GLO, INC.	5	\$1,279,785.90	7.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$265,672.94	1.53%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$394,514.32	2.27%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$545,403.98	3.14%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$183,768.50	1.06%	0	\$0.00	NA
Total		62	\$17,393,809.49	100%	0	\$0.00	
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$218,500.00	2.06%	0	\$0.00	NA
	CITIBANK,N.A.	16	\$4,530,593.45	42.73%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$178,000.00	1.68%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$450,000.00	4.24%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$199,748.38	1.88%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$330,000.00	3.11%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$228,000.00	2.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$864,187.30	8.15%	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC.	2	\$560,400.00	5.28%	0	\$0.00	NA
	ONY GLO, INC.	1	\$263,000.00	2.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45%	0	\$0.00	NA
Total		37	\$10,603,853.71	100%	0	\$0.00	
3138Y5CL8	CITIBANK,N.A.	21	\$4,626,764.39	100%	0	\$0.00	NA
Total		21	\$4,626,764.39	100%	0	\$0.00	
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC.	3	\$899,142.29	5.22%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$106,500.00	0.62%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$245,766.04	1.43%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA
	CITIBANK,N.A.	50	\$11,621,668.88	67.53%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$104,091.92	0.6%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	4	\$964,100.00	5.6%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$447,153.54	2.6%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$513,700.00	2.99%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$579,500.00	3.38%	0	\$0.00	NA
Total		73	\$17,208,822.67	100%	0	\$0.00	
3138Y5CN4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA
	CITIBANK,N.A.	8	\$1,732,625.00	56.99%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$322,750.00	10.62%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$134,000.00	4.41%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$405,000.00	13.32%	0	\$0.00	NA
Total		14	\$3,040,125.00	100%	0	\$0.00	
3138Y5FU5		38	\$11,171,634.89	100%	0	\$0.00	NA

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			38	\$11,171,634.89	100%	0	\$0.00	
3138Y5FV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,574.77	100%	0	\$0.00	NA
Total			20	\$6,130,574.77	100%	0	\$0.00	
3138Y5FW1		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA
Total			6	\$1,368,189.00	100%	0	\$0.00	
3138Y5FX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,110,255.01	100%	0	\$0.00	NA
Total			27	\$7,110,255.01	100%	0	\$0.00	
3138Y5FY7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA
Total			8	\$1,109,319.15	100%	0	\$0.00	
3138Y5FZ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,606,332.27	100%	0	\$0.00	NA
Total			6	\$1,606,332.27	100%	0	\$0.00	
3138Y5G59		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$238,508.37	5.53%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$270,502.74	6.27%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$165,954.40	3.84%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA
		PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0	\$0.00	NA
			4	\$622,945.46	14.43%	0	\$0.00	NA

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
Total			28	\$4,316,368.14	100%	0	\$0.00		
3138Y5G67		AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	
		MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	
		PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	
Total			4	\$479,455.65	100%	0	\$0.00		
3138Y5G75		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	
		BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	
		MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	
		MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	
Total			6	\$1,019,456.17	100%	0	\$0.00		
3138Y5KC9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$3,689,047.65	100%	0	\$0.00	NA	
Total			42	\$3,689,047.65	100%	0	\$0.00		
3138Y5KP0		AURORA FINANCIAL GROUP INC.	1	\$166,981.41	2.33%	0	\$0.00	NA	
		BOULEVARD MTGE CO OF PA (BMC)	2	\$354,050.00	4.94%	0	\$0.00	NA	
		CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	
		FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	
		FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA	
		HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%	0	\$0.00	NA	
		JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	

	MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA
	MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$183,104.58	2.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$199,280.70	2.78%	0	\$0.00	NA
Total		37	\$7,172,990.08	100%	0	\$0.00	
3138Y5KQ8	ACNB BANK	1	\$86,547.08	6.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,680.73	6.8%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$83,400.00	5.87%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$86,030.09	6.05%	0	\$0.00	NA
	FULTON BANK	1	\$100,700.00	7.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$93,934.36	6.61%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	3	\$226,450.00	15.93%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,880.72	6.81%	0	\$0.00	NA
	MID PENN BANK	1	\$106,600.00	7.5%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$94,575.00	6.65%	0	\$0.00	NA
	POLONIA BANK	1	\$82,500.00	5.8%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$92,036.69	6.47%	0	\$0.00	NA
	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$87,300.00	6.15%	0	\$0.00	NA
Total		16	\$1,421,700.46	100%	0	\$0.00	
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA

	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$137,700.00	5.95%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$135,800.00	5.87%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA
Total		18	\$2,312,736.92	100%	0	\$0.00	
3138Y5KS4	AURORA FINANCIAL GROUP INC.	1	\$323,000.00	5.09%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$322,250.00	5.08%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0	\$0.00	NA
	MERIDIAN BANK	1	\$152,899.37	2.41%	0	\$0.00	NA
	MONUMENT BANK	1	\$174,390.21	2.75%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0	\$0.00	NA
	POLONIA BANK	2	\$339,061.01	5.35%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0	\$0.00	NA
		1	\$157,140.00	2.48%	0	\$0.00	NA

	QUAINT OAK MORTGAGE, LLC							
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$399,543.00	6.3%	0	\$0.00	NA	
	S AND T BANK	1	\$163,962.75	2.59%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	1	\$159,857.69	2.52%	0	\$0.00	NA	
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0	\$0.00	NA	
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0	\$0.00	NA	
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0	\$0.00	NA	
Total		34	\$6,342,218.75	100%	0	\$0.00		
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	0	\$0.00	NA	
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0	\$0.00	NA	
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0	\$0.00	NA	
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0	\$0.00	NA	
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0	\$0.00	NA	
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0	\$0.00	NA	
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$166,647.43	11.89%	0	\$0.00	NA	
	S AND T BANK	1	\$80,416.26	5.74%	0	\$0.00	NA	
	SANTANDER BANK, N.A.	2	\$165,757.61	11.83%	0	\$0.00	NA	
Total		21	\$1,401,455.23	100%	0	\$0.00		
3138Y5KU9	ALLEGHENY MORTGAGE CORP.	1	\$93,120.00	5.93%	0	\$0.00	NA	
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	

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	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,136.00	13%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA
Total		16	\$1,570,532.82	100%	0	\$0.00	
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	2	\$267,436.66	6.1%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA
	POLONIA BANK	3	\$383,138.82	8.74%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$242,931.28	5.54%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.59%	0	\$0.00	NA
Total		34	\$4,385,942.92	100%	0	\$0.00	

3138Y5LA2	COMPASS BANK	12	\$1,948,314.78	100%	0	\$0.00	NA
Total		12	\$1,948,314.78	100%	0	\$0.00	
3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	0	\$0.00	NA
Total		19	\$3,099,781.65	100%	0	\$0.00	
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA
Total		18	\$1,202,547.28	100%	0	\$0.00	
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA
Total		17	\$1,829,417.78	100%	0	\$0.00	
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA
Total		19	\$1,971,424.65	100%	0	\$0.00	
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95	26.72%	0	\$0.00	NA
	UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	0	\$0.00	NA
Total		7	\$1,393,366.82	100%	0	\$0.00	
3138Y5QA7	LIBERTY BANK	1	\$186,014.41	18.1%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA
	UNITED BANK	2	\$402,690.81	39.18%	0	\$0.00	NA
Total		6	\$1,027,802.80	100%	0	\$0.00	
3138Y5QB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$2,028,490.18	100%	0	\$0.00	NA
Total		8	\$2,028,490.18	100%	0	\$0.00	
3138Y5QC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA
Total		10	\$1,589,937.63	100%	0	\$0.00	
3138Y5R24	ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION.	2	\$535,920.00	3.71%	0	\$0.00	NA
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA
ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$308,655.00	2.13%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$262,138.35	1.81%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA
LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	0	\$0.00	NA
M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.07%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	0	\$0.00	NA
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$784,575.00	5.43%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$353,977.00	2.45%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$190,000.00	1.31%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA
Total		49	\$14,462,169.34	100%	0	\$0.00	
3138Y5R32	ACOPIA LLC A CORPORATION	1	\$158,000.00	2.83%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$541,600.00	9.7%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$161,405.00	2.89%	0	\$0.00	NA

	ECOM MORTGAGE, INC., A CORPORATION	1	\$357,000.00	6.39%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29%	0	\$0.00	NA
	M AND T BANK	1	\$417,000.00	7.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$720,871.39	12.91%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$285,000.00	5.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA
Total		21	\$5,585,786.21	100%	0	\$0.00	
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS A	1	\$243,443.32	4.11%	0	\$0.00	NA

	UTAH CORPORATION						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$180,900.00	3.05%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$411,219.98	6.93%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$280,000.00	4.72%	0	\$0.00	NA

		CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9%	0	\$0.00	NA
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67%	0	\$0.00	NA
Total			21	\$5,930,178.91	100%	0	\$0.00	
3138Y5R57		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38%	0	\$0.00	NA
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$346,900.00	3.49%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$341,905.00	3.44%	0	\$0.00	NA
		CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$341,600.00	3.43%	0	\$0.00	NA
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$505,333.67	5.08%	0	\$0.00	NA
		CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$251,460.00	2.53%	0	\$0.00	NA
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0	\$0.00	NA
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0	\$0.00	NA
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0	\$0.00	NA

MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$243,750.00	2.45%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$267,950.00	2.69%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,900.00	1.93%	0	\$0.00	NA
PRM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,380.84	4.83%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75%	0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1%	0	\$0.00	NA
SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62%	0	\$0.00	NA

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83%	0	\$0.00	NA
Total		35	\$9,944,713.76	100%	0	\$0.00	
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$341,600.00	2.77%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.38%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$340,000.00	2.76%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7%	0	\$0.00	NA
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,920.00	4.87%	0	\$0.00	NA
	MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$242,250.00	1.97%	0	\$0.00	NA

	LLC							
	MOVEMENT MORTGAGE LLC..	1	\$275,000.00	2.23%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	7	\$1,869,731.16	15.18%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,750.00	1.89%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01%	0	\$0.00	NA	
	RUHL MORTGAGE LLC	2	\$532,215.74	4.32%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$288,276.29	2.34%	0	\$0.00	NA	
	SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34%	0	\$0.00	NA	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION.	1	\$417,000.00	3.38%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA	
Total		41	\$12,320,131.06	100%	0	\$0.00		
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0	\$0.00	NA	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA
	NVR MORTGAGE FINANCE .INC.	1	\$313,425.00	5.55%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	3	\$643,173.00	11.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$265,000.00	4.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	0	\$0.00	NA
Total		21	\$5,645,469.63	100%	0	\$0.00	
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA	1	\$191,250.00	3.84%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$822,705.82	16.52%	0	\$0.00	NA	
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	
Total		15	\$4,981,507.35	100%	0	\$0.00		
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	7.9%	0	\$0.00	NA	
	ECOM MORTGAGE INC A CORPORATION	1	\$296,250.00	5.71%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	3	\$769,557.13	14.84%	0	\$0.00	NA	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$403,242.03	7.77%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA	1	\$319,098.03	6.15%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$231,800.00	4.47%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$351,050.00	6.77%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$334,453.68	6.45%	0	\$0.00	NA	
	PROVIDENT MORTGAGE CORPORATION	1	\$221,000.00	4.26%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION.	1	\$245,911.00	4.74%	0	\$0.00	NA	
	SAGE BANK	1	\$308,000.00	5.94%	0	\$0.00	NA	
	SOUTHWEST BANK	1	\$273,600.00	5.28%	0	\$0.00	NA	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,500.00	3.81%	0	\$0.00	NA	
Total		17	\$5,186,700.94	100%	0	\$0.00		
3138Y5RV0	AMERICAN EQUITY MORTGAGE INC	1	\$172,000.00	3.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,771.02	3.42%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC	1	\$219,517.07	4.13%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,987.35	3.11%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	3.62%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.86%	0	\$0.00	NA	
	GREENPATH LENDING, LLC.	1	\$201,496.17	3.79%	0	\$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$525,737.72	9.9%	0	\$0.00	NA	
		1	\$230,350.00	4.34%	0	\$0.00	NA	

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$330,000.00	6.21%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	6.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$290,134.51	5.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,765.73	3.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION	1	\$156,294.59	2.94%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,673.66	3.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	5.65%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.85%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,768.50	3.46%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,077.90	7.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$250,400.00	4.74%	0	\$0.00	NA
Total		21	\$5,309,974.22	100%	0	\$0.00	
3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0	\$0.00	NA

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$151,000.00	2.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$320,435.00	5.62%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$348,258.61	6.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA
Total		19	\$5,703,553.06	100%	0	\$0.00	
3138Y5RX6	1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$341,559.77	1.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46%	0	\$0.00	NA

	ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91%	0	\$0.00	NA
	COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$348,100.00	1.51%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$421,481.07	1.82%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,825.00	0.71%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$202,744.60	0.88%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8%	0	\$0.00	NA
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$219,410.69	0.95%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99%	0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,729.69	0.91%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,247.81	1.18%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON	1	\$245,005.00	1.06%	0	\$0.00	NA

	CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,500.00	1.64%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,050.00	0.82%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$887,785.00	3.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$531,600.00	2.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$257,550.00	1.11%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,755.42	0.82%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC ,A DELAWARE CORPORATION	1	\$398,391.52	1.72%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$786,405.87	3.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,754,761.54	7.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,600.00	2.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$734,101.22	3.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$164,925.00	0.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$211,477.60	0.92%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION.	1	\$358,247.00	1.55%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,137,135.03	4.92%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56%	0	\$0.00	NA

	SAGE BANK	2	\$656,050.00	2.84%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$237,094.41	1.03%	0	\$0.00	NA
	TSM, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$387,600.00	1.68%	0	\$0.00	NA
	WESTSTART MORTGAGE INC	1	\$244,484.89	1.06%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.13%	0	\$0.00	NA
Total		84	\$23,110,352.67	100%	0	\$0.00	
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$164,672.81	2.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$264,500.00	4.19%	0	\$0.00	NA
	BANK OF SUNSET AND TRUST COMPANY	1	\$350,000.00	5.54%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,092.81	3.82%	0	\$0.00	NA
	CAPSTONE DIRECT, INC..	1	\$403,443.39	6.39%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45	4.54%	0	\$0.00	NA

	FIRST PRIORITY FINANCIAL, INC.	1	\$624,638.23	9.89%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC..	1	\$338,100.00	5.35%	0	\$0.00	NA
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$374,000.00	5.92%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$184,419.79	2.92%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0	\$0.00	NA
Total		21	\$6,318,279.41	100%	0	\$0.00	
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$488,792.57	3.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$475,500.00	3.2%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$358,750.00	2.41%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$410,346.11	2.76%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,290.52	1.12%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,132.96	1.29%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	2.3%	0	\$0.00	NA
KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,625.00	2.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,600.00	1.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$297,500.00	2%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$220,000.00	1.48%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$298,873.50	2.01%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP	1	\$285,823.12	1.92%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$646,484.60	4.35%	0	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$158,450.40	1.07%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$1,463,530.00	9.85%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$292,131.99	1.97%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$491,381.00	3.31%	0	\$0.00	NA

	CORPORATION.						
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	1.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,477.17	1.69%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$244,700.00	1.65%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P.	1	\$184,000.00	1.24%	0	\$0.00	NA
Total		49	\$14,856,586.39	100%	0	\$0.00	
3138Y5S23	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$173,458.66	2.99%	0	\$0.00	NA

CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$207,000.00	3.57%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98%	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$285,000.00	4.92%	0	\$0.00	NA
FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81%	0	\$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$384,275.00	6.63%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$443,175.00	7.64%	0	\$0.00	NA
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$312,550.00	5.39%	0	\$0.00	NA
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82%	0	\$0.00	NA
V I P MORTGAGE INC	1	\$168,000.00	2.9%	0	\$0.00	NA
WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$300,000.00	5.19%	0	\$0.00	NA

Total			21	\$5,798,171.35	100%	0	\$0.00	
3138Y5S31	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$195,200.00	3.05%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$155,800.00	2.43%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	2.89%	0	\$0.00	NA	
	APEX HOME LOANS INC	1	\$174,000.00	2.71%	0	\$0.00	NA	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$636,000.00	9.92%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$161,642.00	2.52%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$218,405.00	3.41%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION.	1	\$251,750.00	3.93%	0	\$0.00	NA	
	ECOM MORTGAGE INC A CORPORATION	1	\$212,000.00	3.31%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$609,000.00	9.5%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$280,800.00	4.38%	0	\$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$335,745.00	5.24%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$589,840.00	9.2%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,950.00	2.98%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$263,900.00	4.12%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP	1	\$335,750.00	5.24%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,000.00	3.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$708,300.00	11.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$263,920.00	4.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$398,400.00	6.19%	0	\$0.00	NA
Total		23	\$6,410,402.00	100%	0	\$0.00	
3138Y5S49	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$383,470.95	2.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$441,500.00	2.34%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY.	1	\$621,000.00	3.29%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY.	1	\$625,500.00	3.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$330,800.00	1.75%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$213,228.00	1.13%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,900.00	0.82%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$304,000.00	1.61%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$287,000.00	1.52%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,750.00	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$237,500.00	1.26%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$533,000.00	2.83%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$242,250.00	1.28%	0	\$0.00	NA
	FIRST HERITAGE	1	\$166,250.00	0.88%	0	\$0.00	NA

	MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09%	0	\$0.00	NA
	JAC FINANCIAL INC.	1	\$622,000.00	3.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$346,500.00	1.84%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$265,525.00	1.41%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54%	0	\$0.00	NA
	MONARCH BANK.	1	\$320,000.00	1.7%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	8	\$2,129,682.00	11.29%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$155,112.00	0.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$410,100.00	2.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$391,470.00	2.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$326,400.00	1.73%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$379,952.00	2.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE L. L. P..	1	\$349,528.54	1.85%	0	\$0.00	NA
Total		64	\$18,860,474.61	100%	0	\$0.00	
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	2.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$293,000.00	1.91%	0	\$0.00	NA
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON	1	\$179,757.54	1.17%	0	\$0.00	NA

	CORPORATION						
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$224,846.72	1.46%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$379,050.00	2.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC..	2	\$796,000.00	5.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	4	\$1,053,176.00	6.85%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$639,105.00	4.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$523,250.00	3.4%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,200.00	1.95%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$525,000.00	3.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,000.00	3.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$251,144.25	1.63%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$381,000.00	2.48%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$476,000.00	3.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,950.00	2.48%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$255,734.37	1.66%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$416,425.49	2.71%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$215,200.00	1.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P..	1	\$372,000.00	2.43%	0	\$0.00	NA
Total		53	\$15,372,438.21	100%	0	\$0.00	
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$311,250.00	5.48%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	6.34%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00	5.93%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43%	0	\$0.00	NA
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION,	1	\$296,000.00	5.21%	0	\$0.00	NA
	SAGE BANK	1	\$224,000.00	3.94%	0	\$0.00	NA
Total		21	\$5,682,712.93	100%	0	\$0.00	
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46%	0	\$0.00	NA
		1	\$348,500.00	6.82%	0	\$0.00	NA

	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION.						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$260,500.00	5.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$176,320.00	3.45%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE ,INC..	1	\$227,050.00	4.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$362,591.00	7.1%	0	\$0.00	NA
Total		17	\$5,108,270.52	100%	0	\$0.00	
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$280,250.00	1.73%	0	\$0.00	NA

	OHIO CORPORATION.						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$546,000.00	3.37%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$217,879.00	1.35%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63%	0	\$0.00	NA
	CAPSTONE DIRECT, INC.	1	\$220,000.00	1.36%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47%	0	\$0.00	NA
	COBALT MORTGAGEINC A WASHINGTON CORPORATION	1	\$304,518.47	1.88%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$400,000.00	2.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$292,757.00	1.81%	0	\$0.00	NA

	LIABILITY COMPANY.						
	GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	2.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$332,910.00	2.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$262,000.00	1.62%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,000.00	1.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$222,690.85	1.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,500.00	1.81%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	1.44%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$268,000.00	1.66%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,000.00	1.41%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$707,900.00	4.37%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$380,000.00	2.35%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,750.00	1.05%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$168,150.00	1.04%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$165,645.00	1.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$299,925.00	1.85%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.85%	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL	1	\$262,169.74	1.62%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$225,000.00	1.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$952,426.00	5.88%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$539,910.00	3.34%	0	\$0.00	NA
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$255,600.00	1.56%	0	\$0.00	NA
Total		58	\$16,185,940.53	100%	0	\$0.00	
3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA
	COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA
		1	\$144,000.00	6.42%	0	\$0.00	NA

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$287,000.00	12.79%	0	\$0.00	NA	
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA	
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA	
Total		16	\$2,243,837.90	100%	0	\$0.00		
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$207,100.00	1.78%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$154,850.00	1.33%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$378,100.00	3.25%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA	
		1	\$169,400.00	1.46%	0	\$0.00	NA	

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,000.00	2.9%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28%	0	\$0.00	NA	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC	1	\$395,454.42	3.4%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC.	1	\$296,000.00	2.54%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$382,938.68	3.29%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58%	0	\$0.00	NA	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$323,000.00	2.78%	0	\$0.00	NA	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98%	0	\$0.00	NA	

	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK.	1	\$320,000.00	2.75%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA
Total		36	\$11,636,452.74	100%	0	\$0.00	
3138Y5SB3	ACOPIA, LLC, A CORPORATION.	1	\$76,800.00	7.36%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$79,500.00	7.62%	0	\$0.00	NA

	LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$28,025.00	2.68%	0	\$0.00	NA	
Total		19	\$1,043,437.75	100%	0	\$0.00		
3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,128.63	5.94%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$111,078.29	10.13%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$107,799.07	9.83%	0	\$0.00	NA	
	TIDEWATER MORTGAGE	1	\$44,786.76	4.09%	0	\$0.00	NA	

	SERVICES INC A CORPORATION							
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$85,000.00	7.76%	0	\$0.00	NA	
Total		13	\$1,096,272.85	100%	0	\$0.00		
3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$155,000.00	15.38%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$171,811.73	17.04%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA	
Total		7	\$1,008,125.75	100%	0	\$0.00		
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$296,000.00	26.56%	0	\$0.00	NA	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA	
Total		4	\$1,114,298.50	100%	0	\$0.00		
3138Y5SF4	INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA	
	MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP, A GENERAL	1	\$189,792.03	12.04%	0	\$0.00	NA	

	PARTNERSHIP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$206,168.72	13.07%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$225,000.00	14.27%	0	\$0.00	NA	
Total		6	\$1,576,957.69	100%	0	\$0.00		
3138Y5SG2	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$254,963.00	2.69%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$267,842.00	2.83%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE.,	1	\$308,794.00	3.26%	0	\$0.00	NA	

	INC							
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$329,500.00	3.5%	0	\$0.00	NA	
Total		32	\$9,463,833.13	100%	0	\$0.00		
3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0	\$0.00	NA	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC.	1	\$167,793.43	1.79%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA	
	MORTGAGE SERVICES III,	1	\$157,225.00	1.68%	0	\$0.00	NA	

	LLC.							
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$410,105.36	4.37%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$300,000.00	3.2%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,029,125.00	10.97%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500.00	1.68%	0	\$0.00	NA	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$564,305.28	6.02%	0	\$0.00	NA	
	SAGE BANK	1	\$313,500.00	3.34%	0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,525.00	1.82%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$164,350.00	1.75%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$361,000.00	3.84%	0	\$0.00	NA	
Total		35	\$9,380,951.44	100%	0	\$0.00		
3138Y5SJ6	CATALYST LENDING ,INC ,A COLORADO CORPORATION	1	\$256,500.00	16.89%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,336.39	10.3%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$180,767.01	11.9%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$244,000.00	16.07%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,960.00	9.28%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL	1	\$263,250.00	17.34%	0	\$0.00	NA	

	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,944.63	9.22%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION.	1	\$136,705.00	9%	0	\$0.00	NA	
Total		8	\$1,518,463.03	100%	0	\$0.00		
3138Y5SK3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$90,196.42	6.6%	0	\$0.00	NA	
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC..	1	\$94,286.57	6.9%	0	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC.	1	\$102,150.00	7.48%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$100,000.00	7.32%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	

	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA
Total		14	\$1,366,109.75	100%	0	\$0.00	
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,948.39	3.87%	0	\$0.00	NA
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$65,920.70	5.68%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$70,319.25	6.06%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$33,608.92	2.9%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION.	1	\$71,915.47	6.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$34,200.00	2.96%	0	\$0.00	NA
Total		19	\$1,160,336.58	100%	0	\$0.00	
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	11.77%	0	\$0.00	NA
Total		9	\$1,052,979.39	100%	0	\$0.00	
3138Y5SN7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	\$148,500.00	13.4%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY	1	\$128,622.43	11.6%	0	\$0.00	NA

	COMPANY							
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,300.00	12.75%	0	\$0.00	NA	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,041.27	12.18%	0	\$0.00	NA	
Total		8	\$1,108,581.70	100%	0	\$0.00		
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$156,000.00	14.12%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$158,817.63	14.38%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	0	\$0.00	NA	
Total		7	\$1,104,718.54	100%	0	\$0.00		
3138Y5SQ0	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	
	MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	
Total		4	\$1,348,652.53	100%	0	\$0.00		
3138Y5SR8	CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	
		1	\$68,600.00	6.4%	0	\$0.00	NA	

	CHURCHILL MORTGAGE CORPORATION							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,180.84	5.24%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$58,500.00	5.46%	0	\$0.00	NA	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23%	0	\$0.00	NA	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78%	0	\$0.00	NA	
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.48%	0	\$0.00	NA	
Total		16	\$1,071,222.37	100%	0	\$0.00		
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$108,650.00	7.19%	0	\$0.00	NA	

	CORPORATION						
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	7.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$95,000.00	6.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$101,621.98	6.72%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,879.22	6.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA
Total		15	\$1,511,242.75	100%	0	\$0.00	
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$114,750.00	8.9%	0	\$0.00	NA
	APEX HOME LOANS INC.	1	\$114,855.32	8.91%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA
		1	\$123,750.00	9.6%	0	\$0.00	NA

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION							
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA	
		STOCKMAN BANK OF MONTANA	1	\$119,200.00	9.24%	0	\$0.00	NA	
Total			11	\$1,289,176.20	100%	0	\$0.00		
3138Y5SU1		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,558.60	6.37%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16%	0	\$0.00	NA	
		BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42%	0	\$0.00	NA	
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35%	0	\$0.00	NA	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97%	0	\$0.00	NA	
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23%	0	\$0.00	NA	
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38%	0	\$0.00	NA	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78%	0	\$0.00	NA	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$149,200.00	6.35%	0	\$0.00	NA	
		MERIDIAN BANK, A PENNSYLVANIA	1	\$127,500.00	5.43%	0	\$0.00	NA	

	CHARTERED BANK							
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,250.00	5.84%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0	\$0.00	NA	
Total		17	\$2,349,492.71	100%	0	\$0.00		
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$79,887.28	7.81%	0	\$0.00	NA	
	CB AND S BANK	1	\$68,000.00	6.65%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$79,737.49	7.8%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$78,000.00	7.63%	0	\$0.00	NA	

		CORPORATION							
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0	\$0.00	NA	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0	\$0.00	NA	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0	\$0.00	NA	
Total			15	\$1,022,573.46	100%	0	\$0.00		
3138Y5SW7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$87,878.76	8.23%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA	
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$106,852.58	10.01%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$88,372.26	8.28%	0	\$0.00	NA	
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$92,000.00	8.61%	0	\$0.00	NA	
		THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	
		WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	
		WESTSTAR MORTGAGE, INC..	1	\$89,027.18	8.34%	0	\$0.00	NA	
Total			11	\$1,067,914.04	100%	0	\$0.00		
3138Y5SX5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	
			1	\$118,750.00	11.13%	0	\$0.00	NA	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$123,000.00	11.52%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	1	\$112,000.00	10.49%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,762.36	21.71%	0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$123,382.74	11.57%	0	\$0.00	NA	
Total		9	\$1,067,404.15	100%	0	\$0.00		
3138Y5SY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$129,000.00	11.81%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	
Total		8	\$1,092,660.94	100%	0	\$0.00		
3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	
	AMERISAVE MORTGAGE	2	\$778,000.00	7.66%	0	\$0.00	NA	

	CORPORATION, A GEORGIA CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$242,250.00	2.39%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$408,000.00	4.02%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$504,091.00	4.97%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$326,660.00	3.22%	0	\$0.00	NA
	NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$320,000.00	3.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION,	1	\$400,000.00	3.94%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	0	\$0.00	NA

	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,358.00	2.58%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	2.19%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA
Total		31	\$10,152,304.28	100%	0	\$0.00	
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,125.00	9.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$123,000.00	9.4%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$125,000.00	9.55%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$111,000.27	8.48%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.56%	0	\$0.00	NA
Total		11	\$1,309,024.30	100%	0	\$0.00	
3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0	\$0.00	NA
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$61,500.00	2.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION.	1	\$57,000.00	1.99%	0	\$0.00	NA
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$52,430.87	1.83%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$74,901.24	2.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$55,000.00	1.92%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A	1	\$71,403.69	2.49%	0	\$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY.						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$71,250.00	2.48%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$60,000.00	2.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$80,000.00	2.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,417.70	2.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC.	1	\$68,400.00	2.38%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$47,187.78	1.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$55,000.00	1.92%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$83,500.00	2.91%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,915.14	2.19%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$79,892.24	2.78%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79%	0	\$0.00	NA
Total		42	\$2,871,103.54	100%	0	\$0.00	
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$96,000.00	1.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	0	\$0.00	NA
	BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$103,859.91	1.72%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$102,000.00	1.69%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	0	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	0	\$0.00	NA
FIRST COMMUNITY BANK.	1	\$90,128.44	1.49%	0	\$0.00	NA
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0	\$0.00	NA
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.	1	\$97,293.77	1.61%	0	\$0.00	NA
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	1.67%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$109,056.20	1.81%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$88,400.00	1.46%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66%	0	\$0.00	NA
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63%	0	\$0.00	NA
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65%	0	\$0.00	NA
MOVEMENT MARGGAGE LLC.	1	\$93,925.00	1.56%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC.	2	\$187,509.28	3.11%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42%	0	\$0.00	NA

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	1	\$106,301.83	1.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$184,272.00	3.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$181,250.00	3%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA
	SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$104,000.00	1.72%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	1.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION.	1	\$103,550.00	1.72%	0	\$0.00	NA
	V. I. P. MORTGAGE, INC.	1	\$90,000.00	1.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$108,213.69	1.79%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC..	1	\$98,000.00	1.62%	0	\$0.00	NA
Total		62	\$6,036,669.82	100%	0	\$0.00	
3138Y5TD8		1	\$121,725.15	5.1%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.86%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$124,820.00	5.23%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC.	1	\$117,600.00	4.93%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17%	0	\$0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA	
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA	
	POTOMAC MORTGAGE GROUP INC DBA MVB	1	\$119,852.45	5.02%	0	\$0.00	NA	

		MORTGAGE A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$242,500.00	10.16%	0	\$0.00	NA
		WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA
Total			20	\$2,386,385.65	100%	0	\$0.00	
3138Y5TE6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$127,000.00	2.09%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,600.00	2.43%	0	\$0.00	NA
		BELL STATE BANK AND TRUST, A CORPORATION.	1	\$131,955.00	2.17%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0	\$0.00	NA
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$130,688.37	2.15%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$146,570.00	2.42%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A	1	\$126,657.99	2.09%	0	\$0.00	NA

	VIRGINIA LIMITED LIABILITY COMPANY.						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$147,250.00	2.43%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$289,000.00	4.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$683,140.00	11.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$133,000.00	2.19%	0	\$0.00	NA

	COMPANY						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$135,850.00	2.24%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$146,514.00	2.41%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00	2.31%	0	\$0.00	NA
Total		44	\$6,069,007.15	100%	0	\$0.00	
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,500.00	8.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$70,400.00	6.88%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA
	HAMILTON GROUP	1	\$56,000.00	5.48%	0	\$0.00	NA

	FUNDING INC A FLORIDA CORPORATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA	
	OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA	
Total		16	\$1,022,547.49	100%	0	\$0.00		
3138Y5TG1	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	11.04%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$149,600.00	13.09%	0	\$0.00	NA	
Total		8	\$1,141,788.38	100%	0	\$0.00		
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$235,090.00	11.05%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$93,600.00	4.4%	0	\$0.00	NA	
	FIRST COMMUNITY	1	\$62,800.00	2.95%	0	\$0.00	NA	

	MORTGAGE, INC.							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE, INC.	1	\$210,962.95	9.92%	0	\$0.00	NA	
	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$102,598.00	4.82%	0	\$0.00	NA	
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	
	SHELTER LENDING SERVICES, L.L.C.	1	\$218,198.96	10.26%	0	\$0.00	NA	
Total		16	\$2,127,320.31	100%	0	\$0.00		
3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	
Total		14	\$2,370,168.49	100%	0	\$0.00		
3138Y5VU7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	
Total		14	\$2,116,823.65	100%	0	\$0.00		
3138Y5Y75	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,948.60	100%	0	\$0.00	NA	
Total		5	\$1,505,948.60	100%	0	\$0.00		
3138Y5Y83	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$782,800.00	71.24%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	
Total		4	\$1,098,800.00	100%	0	\$0.00		
3138Y5Y91	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,932,012.85	84.33%	0	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	
	TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	

Total			13	\$3,477,012.85	100%	0	\$0.00	
3138Y5Z25		GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA
Total			12	\$2,132,330.48	100%	0	\$0.00	
3138Y5Z41		GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA
Total			17	\$3,124,977.88	100%	0	\$0.00	
3138Y5Z58		GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA
Total			6	\$1,176,802.21	100%	0	\$0.00	
3138Y5Z66		GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA
Total			18	\$1,249,063.55	100%	0	\$0.00	
3138Y5Z74		GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA
Total			16	\$1,579,937.98	100%	0	\$0.00	
3138Y5Z90		GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA
Total			10	\$1,995,018.88	100%	0	\$0.00	
3138Y5ZF6		AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA
		ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA
		CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA
		FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA
		IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA
		MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA
		PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA
			1	\$152,000.00	3.15%	0	\$0.00	NA

		SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)						
Total			20	\$4,804,396.45	100%	0	\$0.00	
3138Y5ZJ8		1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$335,250.00	1.86%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$154,000.00	0.85%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA
		C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	\$154,375.00	0.85%	0	\$0.00	NA
		DITECH MORTGAGE CORP	2	\$318,987.29	1.77%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.91%	0	\$0.00	NA
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$162,000.00	0.9%	0	\$0.00	NA
		GOOGAIN, INC.	1	\$161,000.00	0.89%	0	\$0.00	NA
		GREEN TREE SERVICING LLC	37	\$5,881,840.86	32.57%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$330,678.50	1.83%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	6	\$958,818.07	5.31%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$331,850.00	1.84%	0	\$0.00	NA
		HOWARD BANK	2	\$336,105.61	1.86%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC	2	\$327,500.00	1.81%	0	\$0.00	NA
		LUCEY MORTGAGE CORPORATION	1	\$168,675.00	0.93%	0	\$0.00	NA
		M&T BANK	1	\$168,000.00	0.93%	0	\$0.00	NA
			4	\$635,270.00	3.52%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$321,600.00	1.78%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$171,000.00	0.95%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$154,500.00	0.86%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$495,905.00	2.75%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$158,000.00	0.87%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$151,799.83	0.84%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$167,778.77	0.93%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$311,875.00	1.73%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	0.89%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$324,200.00	1.8%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$321,450.00	1.78%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$162,400.00	0.9%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$157,301.85	0.87%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00	0.94%	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA
	YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA
Total		112	\$18,059,401.80	100%	0	\$0.00	

3138Y5ZK5	ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$512,000.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$294,000.00	0.87%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA
	BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$176,000.00	0.52%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.	1	\$208,900.00	0.61%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$562,000.00	1.65%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	2	\$493,443.52	1.45%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$207,000.00	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$186,300.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%	0	\$0.00	NA
	HOWARD BANK	1	\$233,312.77	0.69%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	0	\$0.00	NA
	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA

MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$324,381.90	0.95%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$449,761.86	1.32%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$242,886.94	0.71%	0	\$0.00	NA
NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,000.00	1.16%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA
RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO.	1	\$195,000.00	0.57%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,062,950.00	3.13%	0	\$0.00	NA
RESOURCE LENDERS, INC.	2	\$622,000.00	1.83%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$202,040.67	0.59%	0	\$0.00	NA
SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$603,250.00	1.78%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$373,350.00	1.1%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA
TSM, INC.	1	\$522,000.00	1.54%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA

	WATERMARK CAPITAL, INC.	1	\$392,000.00	1.15%	0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA
Total		128	\$33,985,889.57	100%	0	\$0.00	
3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$228,000.00	0.55%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$538,000.00	1.29%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.47%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$624,694.84	1.5%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$218,500.00	0.52%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$470,203.00	1.13%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$313,500.00	0.75%	0	\$0.00	NA
		1	\$407,987.00	0.98%	0	\$0.00	NA

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$319,597.40	0.77%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$245,205.02	0.59%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC.	1	\$304,000.00	0.73%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$195,353.21	0.47%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0	\$0.00	NA
	HONOLULU HOMELOANS INC.	1	\$206,733.54	0.5%	0	\$0.00	NA
	HOWARD BANK	1	\$235,588.69	0.57%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$188,000.00	0.45%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%	0	\$0.00	NA
	KEYSTONE BANK	2	\$488,532.00	1.17%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$644,223.14	1.55%	0	\$0.00	NA
	MERIDIAN BANK	1	\$199,254.70	0.48%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$459,550.00	1.1%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$483,050.00	1.16%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$446,195.22	1.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	2	\$442,150.00	1.06%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$858,413.04	2.06%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$290,884.00	0.7%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$392,000.00	0.94%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,267,575.00	3.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$218,500.00	0.52%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$226,508.06	0.54%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$188,100.00	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC.	1	\$212,000.00	0.51%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA
Total		159	\$41,677,337.76	100%	0	\$0.00	
3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,500.00	0.67%	0	\$0.00	NA
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	124	\$8,358,345.90	87.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$70,000.00	0.73%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$82,405.37	0.86%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$62,320.00	0.65%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	3	\$217,183.63	2.29%	0	\$0.00	NA
Total		143	\$9,532,389.95	100%	0	\$0.00	
3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$86,250.00	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$107,878.98	1.5%	0	\$0.00	NA
Total		74	\$7,182,983.33	100%	0	\$0.00	
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA
Total		39	\$4,562,983.35	100%	0	\$0.00	
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA
		1	\$128,968.41	1.6%	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	
	NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	
	RESOURCE LENDERS, INC.	1	\$128,800.00	1.6%	0	\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$126,825.00	1.57%	0	\$0.00	NA	
Total		59	\$8,054,563.16	100%	0	\$0.00		
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	
Total		7	\$1,432,498.77	100%	0	\$0.00		
3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	
Total		27	\$4,357,292.31	100%	0	\$0.00		
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	
Total		8	\$1,937,636.64	100%	0	\$0.00		
3138Y5ZW9	GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	
	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	
Total		16	\$3,708,101.87	100%	0	\$0.00		
3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$187,500.00	5.74%	0	\$0.00	NA	
Total		13	\$3,268,434.71	100%	0	\$0.00		
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	
Total		28	\$5,020,370.42	100%	0	\$0.00		
3138Y5ZZ2	GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	
Total		21	\$3,427,643.16	100%	0	\$0.00		

3138Y67C2		WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA
Total			24	\$8,000,805.67	100%	0	\$0.00	
3138Y67D0		WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA
Total			29	\$6,999,521.79	100%	0	\$0.00	
3138Y67E8		MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA
		WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%	0	\$0.00	NA
Total			21	\$6,000,516.10	100%	0	\$0.00	
3138Y6A79		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA
Total			8	\$1,369,169.65	100%	0	\$0.00	
3138Y6A87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA
Total			13	\$1,459,402.54	100%	0	\$0.00	
3138Y6AU8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA
Total			6	\$1,834,360.66	100%	0	\$0.00	
3138Y6AX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,999,724.00	100%	0	\$0.00	NA
Total			21	\$6,999,724.00	100%	0	\$0.00	
3138Y6D84		CORNERSTONE HOME LENDING, INC.	8	\$2,152,118.54	100%	0	\$0.00	NA
Total			8	\$2,152,118.54	100%	0	\$0.00	
3138Y6D92		CORNERSTONE HOME LENDING, INC.	14	\$3,926,574.91	69.01%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA
Total			20	\$5,690,188.84	100%	0	\$0.00	
3138Y6E26			1	\$328,000.00	4.14%	0	\$0.00	NA

		ASCENT HOME LENDING, LLC						
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	25	\$6,679,824.68	84.28%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%	0	\$0.00	NA
Total			30	\$7,925,830.68	100%	0	\$0.00	
3138Y6E34		CORNERSTONE HOME LENDING, INC.	8	\$1,278,961.00	88.86%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA
Total			9	\$1,439,251.00	100%	0	\$0.00	
3138Y6E42		CORNERSTONE HOME LENDING, INC.	7	\$970,233.27	88.71%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA
Total			8	\$1,093,733.27	100%	0	\$0.00	
3138Y6E59		CORNERSTONE HOME LENDING, INC.	12	\$927,145.37	89.24%	0	\$0.00	NA
		FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%	0	\$0.00	NA
Total			14	\$1,038,878.53	100%	0	\$0.00	
3138Y6E67		CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	6	\$723,049.00	68.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA
Total			9	\$1,062,724.93	100%	0	\$0.00	
3138Y6E75		CORNERSTONE HOME LENDING, INC.	7	\$943,917.14	86.43%	0	\$0.00	NA
		FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA
Total			8	\$1,092,117.14	100%	0	\$0.00	
3138Y6E83			6	\$1,410,200.00	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
Total			6	\$1,410,200.00	100%	0	\$0.00	
3138Y6E91		CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	15	\$3,583,495.00	90.58%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA
Total			17	\$3,956,215.00	100%	0	\$0.00	
3138Y6EA8		ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$248,920.41	11.82%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA
Total			8	\$2,106,004.85	100%	0	\$0.00	
3138Y6EB6		CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA
		COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	13	\$2,119,600.84	65.49%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA
		UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA
Total			20	\$3,236,570.58	100%	0	\$0.00	
3138Y6EC4		CORNERSTONE HOME LENDING, INC.	12	\$889,847.78	78.21%	0	\$0.00	NA
		INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA
		R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA
Total			15	\$1,137,823.91	100%	0	\$0.00	
3138Y6ED2			1	\$179,238.21	17.16%	0	\$0.00	NA

		CITIZENS BANK OF LAS CRUCES						
		R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA
Total			4	\$1,044,492.80	100%	0	\$0.00	
3138Y6EE0		CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	\$479,685.99	42.84%	0	\$0.00	NA
		FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA
		GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA
		KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA
Total			12	\$1,119,656.50	100%	0	\$0.00	
3138Y6EF7		CORNERSTONE HOME LENDING, INC.	3	\$1,012,647.69	100%	0	\$0.00	NA
Total			3	\$1,012,647.69	100%	0	\$0.00	
3138Y6EG5		CORNERSTONE HOME LENDING, INC.	7	\$1,752,473.68	100%	0	\$0.00	NA
Total			7	\$1,752,473.68	100%	0	\$0.00	
3138Y6EH3		COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	9	\$1,464,983.95	81.59%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA
Total			11	\$1,795,457.95	100%	0	\$0.00	
3138Y6EJ9		CORNERSTONE HOME LENDING, INC.	8	\$1,297,897.58	100%	0	\$0.00	NA
Total			8	\$1,297,897.58	100%	0	\$0.00	
3138Y6EK6		CORNERSTONE HOME LENDING, INC.	14	\$3,393,008.72	89.95%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA
Total			16	\$3,771,958.72	100%	0	\$0.00	
3138Y6EL4		CORNERSTONE HOME LENDING, INC.	11	\$1,472,124.14	68.38%	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA
	GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0	\$0.00	NA
Total		16	\$2,152,702.33	100%	0	\$0.00	
3138Y6EM2	CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	12	\$1,544,389.05	85.9%	0	\$0.00	NA
Total		14	\$1,797,804.90	100%	0	\$0.00	
3138Y6EN0	CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	13	\$1,075,353.11	77.96%	0	\$0.00	NA
	FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA
Total		17	\$1,379,354.66	100%	0	\$0.00	
3138Y6EP5	CORNERSTONE HOME LENDING, INC.	18	\$4,637,216.32	77.58%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA
Total		23	\$5,977,429.66	100%	0	\$0.00	
3138Y6EQ3	CORNERSTONE HOME LENDING, INC.	5	\$678,063.01	54.73%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA
	GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA
Total		9	\$1,238,946.15	100%	0	\$0.00	
3138Y6ER1		1	\$166,500.00	10.51%	0	\$0.00	NA

		CITIZENS BANK OF LAS CRUCES						
		CORNERSTONE HOME LENDING, INC.	5	\$777,002.00	49.07%	0	\$0.00	NA
		GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA
		R BANK	1	\$167,763.29	10.59%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA
Total			10	\$1,583,515.29	100%	0	\$0.00	
3138Y6ES9		CORNERSTONE HOME LENDING, INC.	7	\$1,697,700.00	79.75%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA
Total			9	\$2,128,700.00	100%	0	\$0.00	
3138Y6ET7		CMC HOME LENDING	1	\$143,503.66	13.52%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	5	\$768,908.48	72.46%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA
Total			7	\$1,061,203.42	100%	0	\$0.00	
3138Y6EU4		CORNERSTONE HOME LENDING, INC.	8	\$1,108,993.00	89.62%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA
Total			9	\$1,237,493.00	100%	0	\$0.00	
3138Y6EV2		CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	11	\$1,769,128.56	91.59%	0	\$0.00	NA
Total			12	\$1,931,587.56	100%	0	\$0.00	
3138Y6EW0		CORNERSTONE HOME LENDING, INC.	11	\$918,278.30	85.93%	0	\$0.00	NA
		INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA
Total			13	\$1,068,633.14	100%	0	\$0.00	
3138Y6EX8		CORNERSTONE HOME LENDING, INC.	2	\$491,890.26	36.81%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA
Total			5	\$1,336,395.26	100%	0	\$0.00	

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3138Y6EY6		CORNERSTONE HOME LENDING, INC.	10	\$2,437,709.71	69.32%	0	\$0.00	NA
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$465,477.84	13.24%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA
Total			14	\$3,516,662.43	100%	0	\$0.00	
3138Y6EZ3		ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA
		CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	15	\$3,825,265.08	65.04%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA
Total			22	\$5,881,303.08	100%	0	\$0.00	
3138Y6F58		LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	0	\$0.00	NA
Total			61	\$16,408,171.18	100%	0	\$0.00	
3138Y6F74		LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA
Total			17	\$1,440,980.82	100%	0	\$0.00	
3138Y6F82		LOANDEPOT.COM, LLC	9	\$1,202,833.86	100%	0	\$0.00	NA
Total			9	\$1,202,833.86	100%	0	\$0.00	
3138Y6F90		LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA
Total			40	\$10,662,149.45	100%	0	\$0.00	
3138Y6FA7		CORNERSTONE HOME LENDING, INC.	10	\$897,850.00	81.85%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA
		SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA
Total			12	\$1,096,926.43	100%	0	\$0.00	
3138Y6FB5		CORNERSTONE HOME LENDING, INC.	6	\$1,405,050.13	100%	0	\$0.00	NA
Total			6	\$1,405,050.13	100%	0	\$0.00	
3138Y6FC3			10	\$2,415,641.74	91.77%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA
Total			11	\$2,632,162.74	100%	0	\$0.00	
3138Y6FD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$621,466.00	12.24%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	17	\$3,953,009.00	77.84%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA
Total			20	\$5,078,430.00	100%	0	\$0.00	
3138Y6FE9		CORNERSTONE HOME LENDING, INC.	6	\$1,786,200.00	100%	0	\$0.00	NA
Total			6	\$1,786,200.00	100%	0	\$0.00	
3138Y6G24		LOANDEPOT.COM, LLC	22	\$1,850,562.00	100%	0	\$0.00	NA
Total			22	\$1,850,562.00	100%	0	\$0.00	
3138Y6G32		LOANDEPOT.COM, LLC	24	\$2,348,759.00	100%	0	\$0.00	NA
Total			24	\$2,348,759.00	100%	0	\$0.00	
3138Y6G40		LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%	0	\$0.00	NA
Total			20	\$2,380,742.00	100%	0	\$0.00	
3138Y6G57		LOANDEPOT.COM, LLC	14	\$1,373,852.00	100%	0	\$0.00	NA
Total			14	\$1,373,852.00	100%	0	\$0.00	
3138Y6G65		LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%	0	\$0.00	NA
Total			22	\$2,809,000.00	100%	0	\$0.00	
3138Y6G73		LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA
Total			11	\$1,287,662.37	100%	0	\$0.00	
3138Y6G81		LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA
Total			19	\$1,320,609.00	100%	0	\$0.00	
3138Y6G99		LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%	0	\$0.00	NA
Total			35	\$4,847,902.00	100%	0	\$0.00	
3138Y6GA6		LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA
Total			22	\$6,155,301.47	100%	0	\$0.00	

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3138Y6GB4		LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA
Total			41	\$9,661,484.69	100%	0	\$0.00	
3138Y6GC2		LOANDEPOT.COM, LLC	19	\$4,947,549.96	100%	0	\$0.00	NA
Total			19	\$4,947,549.96	100%	0	\$0.00	
3138Y6GD0		LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA
Total			19	\$5,303,262.01	100%	0	\$0.00	
3138Y6GE8		LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%	0	\$0.00	NA
Total			15	\$4,669,103.67	100%	0	\$0.00	
3138Y6GF5		LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA
Total			35	\$2,387,556.67	100%	0	\$0.00	
3138Y6GG3		LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA
Total			33	\$3,308,955.03	100%	0	\$0.00	
3138Y6GH1		LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA
Total			33	\$3,908,823.04	100%	0	\$0.00	
3138Y6GJ7		LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%	0	\$0.00	NA
Total			27	\$3,661,202.94	100%	0	\$0.00	
3138Y6GK4		LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%	0	\$0.00	NA
Total			13	\$1,210,998.03	100%	0	\$0.00	
3138Y6GL2		LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%	0	\$0.00	NA
Total			20	\$4,749,101.35	100%	0	\$0.00	
3138Y6GM0		LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%	0	\$0.00	NA
Total			24	\$5,765,838.73	100%	0	\$0.00	
3138Y6GN8		LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA
Total			18	\$4,994,297.64	100%	0	\$0.00	
3138Y6GP3		LOANDEPOT.COM, LLC	23	\$1,763,716.04	100%	0	\$0.00	NA
Total			23	\$1,763,716.04	100%	0	\$0.00	
3138Y6GQ1		LOANDEPOT.COM, LLC	24	\$5,464,481.00	100%	0	\$0.00	NA
Total			24	\$5,464,481.00	100%	0	\$0.00	
3138Y6GR9		LOANDEPOT.COM, LLC	22	\$5,700,241.66	100%	0	\$0.00	NA
Total			22	\$5,700,241.66	100%	0	\$0.00	

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3138Y6GS7		LOANDEPOT.COM, LLC	25	\$5,883,850.00	100%	0	\$0.00	NA
Total			25	\$5,883,850.00	100%	0	\$0.00	
3138Y6GT5		LOANDEPOT.COM, LLC	20	\$4,815,035.15	100%	0	\$0.00	NA
Total			20	\$4,815,035.15	100%	0	\$0.00	
3138Y6GU2		LOANDEPOT.COM, LLC	39	\$10,670,866.84	100%	0	\$0.00	NA
Total			39	\$10,670,866.84	100%	0	\$0.00	
3138Y6GX6		LOANDEPOT.COM, LLC	44	\$10,882,120.00	100%	0	\$0.00	NA
Total			44	\$10,882,120.00	100%	0	\$0.00	
3138Y6GY4		LOANDEPOT.COM, LLC	21	\$5,319,365.00	100%	0	\$0.00	NA
Total			21	\$5,319,365.00	100%	0	\$0.00	
3138Y6GZ1		LOANDEPOT.COM, LLC	34	\$7,415,358.93	100%	0	\$0.00	NA
Total			34	\$7,415,358.93	100%	0	\$0.00	
3138Y6HA5		LOANDEPOT.COM, LLC	21	\$4,938,911.00	100%	0	\$0.00	NA
Total			21	\$4,938,911.00	100%	0	\$0.00	
3138Y6HB3		LOANDEPOT.COM, LLC	20	\$5,566,349.00	100%	0	\$0.00	NA
Total			20	\$5,566,349.00	100%	0	\$0.00	
3138Y6HC1		LOANDEPOT.COM, LLC	21	\$5,302,276.00	100%	0	\$0.00	NA
Total			21	\$5,302,276.00	100%	0	\$0.00	
3138Y6HD9		LOANDEPOT.COM, LLC	21	\$5,170,613.15	100%	0	\$0.00	NA
Total			21	\$5,170,613.15	100%	0	\$0.00	
3138Y6HE7		LOANDEPOT.COM, LLC	25	\$5,059,559.00	100%	0	\$0.00	NA
Total			25	\$5,059,559.00	100%	0	\$0.00	
3138Y6HF4		LOANDEPOT.COM, LLC	24	\$4,807,200.00	100%	0	\$0.00	NA
Total			24	\$4,807,200.00	100%	0	\$0.00	
3138Y6HG2		LOANDEPOT.COM, LLC	16	\$2,152,850.00	100%	0	\$0.00	NA
Total			16	\$2,152,850.00	100%	0	\$0.00	
3138Y6HH0		LOANDEPOT.COM, LLC	11	\$1,333,120.94	100%	0	\$0.00	NA
Total			11	\$1,333,120.94	100%	0	\$0.00	
3138Y6HJ6		LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0	\$0.00	NA
Total			34	\$10,437,965.00	100%	0	\$0.00	

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3138Y6HK3		LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0	\$0.00	NA
Total			21	\$5,097,342.00	100%	0	\$0.00	
3138Y6HL1		LOANDEPOT.COM, LLC	36	\$9,737,620.00	100%	0	\$0.00	NA
Total			36	\$9,737,620.00	100%	0	\$0.00	
3138Y6HM9		LOANDEPOT.COM, LLC	24	\$4,634,560.00	100%	0	\$0.00	NA
Total			24	\$4,634,560.00	100%	0	\$0.00	
3138Y6HN7		LOANDEPOT.COM, LLC	42	\$11,878,743.00	100%	0	\$0.00	NA
Total			42	\$11,878,743.00	100%	0	\$0.00	
3138Y6HP2		LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA
Total			12	\$1,006,400.00	100%	0	\$0.00	
3138Y6HR8		LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%	0	\$0.00	NA
Total			16	\$1,430,643.00	100%	0	\$0.00	
3138Y6HS6		LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA
Total			14	\$1,619,600.00	100%	0	\$0.00	
3138Y6J70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,193,400.00	100%	0	\$0.00	NA
Total			3	\$1,193,400.00	100%	0	\$0.00	
3138Y6K94		CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA
Total			7	\$1,548,183.06	100%	0	\$0.00	
3138Y6LE2		INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA
Total			19	\$5,259,816.47	100%	0	\$0.00	
3138Y6LF9		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$300,000.00	23.67%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA
Total			4	\$1,267,579.73	100%	0	\$0.00	
3138Y6LG7		INTERBANK MORTGAGE COMPANY	3	\$1,061,375.00	100%	0	\$0.00	NA
Total			3	\$1,061,375.00	100%	0	\$0.00	

3138Y6LH5	INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA
Total		26	\$6,300,878.53	100%	0	\$0.00	
3138Y6LJ1	WEBSTER BANK, N.A.	46	\$9,138,090.10	100%	0	\$0.00	NA
Total		46	\$9,138,090.10	100%	0	\$0.00	
3138Y6LK8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,075,337.00	100%	0	\$0.00	NA
Total		3	\$1,075,337.00	100%	0	\$0.00	
3138Y6LL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA
Total		7	\$1,876,681.91	100%	0	\$0.00	
3138Y6LN2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA
Total		6	\$1,538,200.00	100%	0	\$0.00	
3138Y6P24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA
Total		51	\$14,580,339.43	100%	0	\$0.00	
3138Y6P32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA
Total		46	\$14,068,214.38	100%	0	\$0.00	
3138Y6P40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA
Total		12	\$1,308,130.65	100%	0	\$0.00	
3138Y6P57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA
Total		7	\$1,062,223.58	100%	0	\$0.00	
3138Y6P65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%	0	\$0.00	NA
Total		7	\$1,302,800.34	100%	0	\$0.00	

3138Y6P73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,455,684.29	100%	0	\$0.00	NA
Total		24	\$6,455,684.29	100%	0	\$0.00	
3138Y6P81	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA
Total		1	\$262,864.05	100%	0	\$0.00	
3138Y6P99	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA
	BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA
	BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	2	\$102,138.61	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA
	DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$216,997.98	2.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$143,511.62	1.36%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$130,224.86	1.24%	0	\$0.00	NA
	ILLINI BANK	5	\$332,716.93	3.16%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$70,405.03	0.67%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12%	0	\$0.00	NA
	MARINE BANK	8	\$502,741.73	4.77%	0	\$0.00	NA
	MARQUETTE BANK	6	\$408,245.20	3.88%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$68,645.19	0.65%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$78,288.13	0.74%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A.	1	\$50,468.59	0.48%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$83,886.85	0.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$112,154.79	1.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$164,194.70	1.56%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$67,716.74	0.64%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA
Total		168	\$10,530,888.74	100%	0	\$0.00	
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA
Total		12	\$1,515,415.10	100%	0	\$0.00	
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA
Total		30	\$9,264,996.56	100%	0	\$0.00	
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA
Total		40	\$3,571,266.69	100%	0	\$0.00	
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA
Total		15	\$1,800,466.90	100%	0	\$0.00	
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%	0	\$0.00	NA
Total		21	\$2,987,859.69	100%	0	\$0.00	
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA
Total		21	\$3,489,477.35	100%	0	\$0.00	
3138Y6PY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0	\$0.00	NA
Total		23	\$4,398,229.65	100%	0	\$0.00	

3138Y6PZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0	\$0.00	NA
Total		52	\$15,717,754.44	100%	0	\$0.00	
3138Y6Q80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,567,214.45	100%	0	\$0.00	NA
Total		6	\$1,567,214.45	100%	0	\$0.00	
3138Y6Q98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$11,795,110.45	100%	0	\$0.00	NA
Total		46	\$11,795,110.45	100%	0	\$0.00	
3138Y6QA5	A & N MORTGAGE SERVICES, INC	2	\$341,704.17	0.62%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0	\$0.00	NA
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$87,163.69	0.16%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$146,603.26	0.27%	0	\$0.00	NA
	BUSEY BANK	18	\$2,098,651.35	3.8%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$111,192.23	0.2%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$118,422.20	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC.	7	\$1,115,667.41	2.02%	0	\$0.00	NA
	CROSSCOUNTRY	5	\$681,943.48	1.23%	0	\$0.00	NA

	MORTGAGE INC.						
	DAS ACQUISITION CO LLC	1	\$90,220.84	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$171,126.32	0.31%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,810.95	0.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	20	\$3,177,941.55	5.75%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$151,231.38	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$350,814.17	0.63%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	15	\$2,374,995.57	4.3%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$118,073.17	0.21%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$122,653.26	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,875.75	0.27%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$113,685.32	0.21%	0	\$0.00	NA
	GUARANTEED RATE INC	35	\$5,721,702.80	10.35%	0	\$0.00	NA
	HEARTLAND BANK & TRUST COMPANY	3	\$388,490.10	0.7%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$190,479.44	0.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	5	\$517,158.06	0.94%	0	\$0.00	NA
	HOME STATE BANK N.A.	2	\$196,180.31	0.35%	0	\$0.00	NA
	ILLINI BANK	2	\$204,240.12	0.37%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$112,191.11	0.2%	0	\$0.00	NA
	INLAND BANK & TRUST	4	\$733,669.54	1.33%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	5	\$663,706.88	1.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$151,580.42	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	21	\$3,497,200.89	6.33%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$128,352.65	0.23%	0	\$0.00	NA
	MARINE BANK	10	\$1,167,577.69	2.11%	0	\$0.00	NA
	MARQUETTE BANK	10	\$1,434,095.44	2.6%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$456,839.27	0.83%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	5	\$601,973.73	1.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	22	\$2,718,714.10	4.92%	0	\$0.00	NA
		1	\$237,008.60	0.43%	0	\$0.00	NA

	NEW CASTLE HOME LOANS, LLC						
	NORTH SHORE TRUST & SAVINGS	2	\$284,918.27	0.52%	0	\$0.00	NA
	NORTHWEST BANK OF ROCKFORD	2	\$220,912.58	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$322,326.56	0.58%	0	\$0.00	NA
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39%	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	7	\$930,078.60	1.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	7	\$1,317,823.42	2.38%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A.	1	\$122,959.66	0.22%	0	\$0.00	NA
	PERL MORTGAGE INC	7	\$1,360,279.12	2.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	6	\$977,954.78	1.77%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	5	\$666,871.38	1.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$1,721,272.33	3.11%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$165,887.05	0.3%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$155,585.34	0.28%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$592,242.26	1.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	\$1,574,231.51	2.85%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	1	\$146,793.67	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	7	\$1,061,554.84	1.92%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	5	\$686,844.95	1.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$267,407.86	0.48%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$346,939.67	0.63%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA
Total		385	\$55,263,412.81	100%	0	\$0.00	

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3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC.	1	\$80,381.58	3.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA
	ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA
	MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA
	STILLMAN BANCCORP N.A.	3	\$159,759.00	6.34%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA
Total		40	\$2,519,162.37	100%	0	\$0.00	
3138Y6QC1	BLUELEAF LENDING LLC	2	\$257,289.91	6.75%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$120,694.94	3.17%	0	\$0.00	NA
	BUSEY BANK	1	\$104,265.62	2.74%	0	\$0.00	NA

	COMPASS MORTGAGE INC.	1	\$130,978.55	3.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$143,428.98	3.76%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA
Total		31	\$3,810,664.22	100%	0	\$0.00	
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$225,203.41	9.79%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$239,797.92	10.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$631,610.44	27.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$273,435.89	11.89%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$154,947.32	6.74%	0	\$0.00	NA
Total		11	\$2,300,300.25	100%	0	\$0.00	

3138Y6QE7	BUSEY BANK	1	\$101,528.92	17.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$116,039.81	19.71%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$81,621.28	13.86%	0	\$0.00	NA
	FIRST BANK & TRUST S.B.	1	\$90,538.14	15.38%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$59,331.08	10.08%	0	\$0.00	NA
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$71,602.33	12.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$68,187.33	11.57%	0	\$0.00	NA
Total		8	\$588,848.89	100%	0	\$0.00	
3138Y6QF4	EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA
Total		8	\$2,296,746.73	100%	0	\$0.00	
3138Y6QH0	ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$216,947.04	14.38%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$130,633.49	8.67%	0	\$0.00	NA
Total		18	\$1,508,408.77	100%	0	\$0.00	
3138Y6QJ6	CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$621,522.49	22.03%	0	\$0.00	NA
	FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA
		1	\$120,949.67	4.29%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC							
	MOVEMENT MORTGAGE LLC	2	\$244,783.51	8.68%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$255,352.41	9.05%	0	\$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$132,247.31	4.69%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE LLC	2	\$255,441.70	9.06%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA	
	RIVER COMMUNITY BANK, N.A.	1	\$112,866.05	4%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC	2	\$271,025.78	9.61%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,610.79	5.27%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$130,530.81	4.63%	0	\$0.00	NA	
	UNION MORTGAGE GROUP INC	1	\$143,867.88	5.09%	0	\$0.00	NA	
Total		22	\$2,820,934.61	100%	0	\$0.00		
3138Y6QK3	BANK OF NORTH CAROLINA	1	\$151,422.25	8.61%	0	\$0.00	NA	
	CUNNINGHAM & COMPANY	1	\$152,398.54	8.66%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,467.77	18.16%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE INC	1	\$152,703.18	8.68%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$334,114.72	19%	0	\$0.00	NA	
	NORTH STATE BANK	2	\$327,187.95	18.6%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,630.09	9.47%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, L.L.P.	1	\$155,013.52	8.82%	0	\$0.00	NA	
Total		11	\$1,758,938.02	100%	0	\$0.00		
3138Y6QL1	BANK OF ENGLAND DBA ENG LENDING	1	\$238,682.12	7.66%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA	1	\$193,422.21	6.21%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$376,009.31	12.07%	0	\$0.00	NA	
	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA	

	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$514,098.52	16.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,997.55	5.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA
Total		14	\$3,114,983.07	100%	0	\$0.00	
3138Y6QM9		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138Y6QN7	DACOTAH BANK	1	\$127,863.06	18.81%	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26	59.48%	0	\$0.00	NA
Total		5	\$679,723.80	100%	0	\$0.00	
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA
	FIRST PREMIER BANK	2	\$231,928.61	11.48%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$165,874.83	8.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$95,210.28	4.71%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,606.28	4.93%	0	\$0.00	NA
Total		16	\$2,020,343.42	100%	0	\$0.00	
3138Y6QQ0	HOME FEDERAL BANK	1	\$131,807.02	100%	0	\$0.00	NA
Total		1	\$131,807.02	100%	0	\$0.00	
3138Y6QR8	CORTRUST MORTGAGE INC.	3	\$335,720.48	26.27%	0	\$0.00	NA
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56	14.09%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA
Total		10	\$1,277,816.07	100%	0	\$0.00	
3138Y6QS6	CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA
Total		2	\$212,208.80	100%	0	\$0.00	
3138Y6QT4	FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	0	\$0.00	NA
	MINNWEST BANK MV	1	\$118,436.66	47.35%	0	\$0.00	NA
Total		2	\$250,138.23	100%	0	\$0.00	
3138Y6QV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,568,134.89	100%	0	\$0.00	NA
Total		22	\$3,568,134.89	100%	0	\$0.00	
3138Y6QW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,103,831.93	100%	0	\$0.00	NA
Total		7	\$1,103,831.93	100%	0	\$0.00	
3138Y6QX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,261,613.96	100%	0	\$0.00	NA
Total		10	\$2,261,613.96	100%	0	\$0.00	
3138Y6QY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$18,434,883.06	100%	0	\$0.00	NA
Total		70	\$18,434,883.06	100%	0	\$0.00	
3138Y6QZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,065,619.04	100%	0	\$0.00	NA
Total		5	\$1,065,619.04	100%	0	\$0.00	
3138Y6R22	ACRE MORTGAGE & FINANCIAL, INC.	1	\$52,439.78	4.42%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA
		1	\$56,185.48	4.74%	0	\$0.00	NA

	BANK OF NORTH CAROLINA						
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$82,650.00	6.97%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	3	\$223,493.09	18.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA
	PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA
Total		19	\$1,186,450.29	100%	0	\$0.00	
3138Y6R30	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA
	CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$68,000.00	3.42%	0	\$0.00	NA

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		WESTERN STATE BANK	1	\$64,000.00	3.2%	0	\$0.00	NA
Total			23	\$1,990,759.12	100%	0	\$0.00	
3138Y6R48		1ST COLONIAL COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA
		AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$95,950.00	3.4%	0	\$0.00	NA
		BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	1	\$109,250.00	3.88%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA
		HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA
		MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA
		SOUTHCREST BANK, N.A.	1	\$89,639.62	3.18%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA
		UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA
Total			29	\$2,818,804.04	100%	0	\$0.00	
3138Y6R55		ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA
		BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	3	\$266,850.28	25.11%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA

	FIRST ARKANSAS FINANCIAL, INC.	1	\$102,837.00	9.68%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA
Total		11	\$1,062,589.31	100%	0	\$0.00	
3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA
	CASHCALL, INC.	1	\$124,000.00	6.97%	0	\$0.00	NA
	CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$113,743.08	6.4%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA
Total		15	\$1,778,509.01	100%	0	\$0.00	
3138Y6R71	CROSSLINE CAPITAL, INC.	1	\$122,345.88	7.43%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$118,354.30	7.19%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA
Total		14	\$1,647,147.29	100%	0	\$0.00	
3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA
	BURLING BANK	1	\$140,000.00	8.06%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$131,200.00	7.56%	0	\$0.00	NA

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$137,655.00	7.93%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA
Total		13	\$1,735,940.08	100%	0	\$0.00	
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC.	1	\$137,426.88	3.06%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA
	CASHCALL, INC.	1	\$134,000.00	2.98%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA
	FIRST BANK & TRUST CO.	1	\$141,817.21	3.16%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC.	1	\$144,318.20	3.21%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA

	NEW WEST LENDING, INC.	1	\$137,580.63	3.06%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$138,579.39	3.09%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$128,088.65	2.85%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$133,000.00	2.96%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$135,919.00	3.03%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA
Total		33	\$4,491,700.96	100%	0	\$0.00	
3138Y6RA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,162,009.11	100%	0	\$0.00	NA
Total		5	\$1,162,009.11	100%	0	\$0.00	
3138Y6RB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$8,316,540.48	100%	0	\$0.00	NA
Total		64	\$8,316,540.48	100%	0	\$0.00	
3138Y6RC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$9,709,364.36	100%	0	\$0.00	NA
Total		75	\$9,709,364.36	100%	0	\$0.00	
3138Y6RD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$2,350,199.11	100%	0	\$0.00	NA
Total		18	\$2,350,199.11	100%	0	\$0.00	
3138Y6RE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,939,246.06	100%	0	\$0.00	NA
Total		8	\$1,939,246.06	100%	0	\$0.00	

3138Y6RF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,927,204.50	100%	0	\$0.00	NA
Total		31	\$1,927,204.50	100%	0	\$0.00	
3138Y6RG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$5,098,411.86	100%	0	\$0.00	NA
Total		79	\$5,098,411.86	100%	0	\$0.00	
3138Y6RH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$2,094,118.93	100%	0	\$0.00	NA
Total		36	\$2,094,118.93	100%	0	\$0.00	
3138Y6RJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,616,379.34	100%	0	\$0.00	NA
Total		46	\$4,616,379.34	100%	0	\$0.00	
3138Y6RK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$5,495,973.15	100%	0	\$0.00	NA
Total		57	\$5,495,973.15	100%	0	\$0.00	
3138Y6RL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,426,907.86	100%	0	\$0.00	NA
Total		15	\$1,426,907.86	100%	0	\$0.00	
3138Y6RM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$6,665,282.68	100%	0	\$0.00	NA
Total		41	\$6,665,282.68	100%	0	\$0.00	
3138Y6RN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,894,679.09	100%	0	\$0.00	NA
Total		37	\$5,894,679.09	100%	0	\$0.00	
3138Y6RP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$9,282,489.20	100%	0	\$0.00	NA
Total		34	\$9,282,489.20	100%	0	\$0.00	
3138Y6RQ9		4	\$1,091,315.95	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
Total			4	\$1,091,315.95	100%	0	\$0.00	
3138Y6RV8		ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC.	1	\$416,425.49	3.01%	0	\$0.00	NA
		BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00	1.49%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA
		CAPITALMARK BANK & TRUST	1	\$335,537.08	2.43%	0	\$0.00	NA
		CASHCALL, INC.	3	\$1,359,136.45	9.83%	0	\$0.00	NA
		CIBM BANK	1	\$355,509.52	2.57%	0	\$0.00	NA
		CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	1	\$315,574.34	2.28%	0	\$0.00	NA
		EQUITY BANK	1	\$187,740.98	1.36%	0	\$0.00	NA
		FIRST FINANCIAL BANK NA	1	\$90,777.56	0.66%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79	1.69%	0	\$0.00	NA
		HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA
		HOMETRUST BANK	1	\$143,797.10	1.04%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00	1.18%	0	\$0.00	NA
		MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA
		PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA
		PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA
		PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC.	1	\$153,335.04	1.11%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$406,638.99	2.94%	0	\$0.00	NA
		PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00	43.75%	0	\$0.00	NA
		THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA
			1	\$329,467.34	2.38%	0	\$0.00	NA

	TRADITION MORTGAGE. LLC							
	WATERFORD BANK N.A.	1	\$109,948.31	0.8%	0	\$0.00	NA	
	WELCOME HOME FINANCE, L.P.	1	\$114,791.63	0.82%	0	\$0.00	NA	
Total		50	\$13,829,121.29	100%	0	\$0.00		
3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC.	3	\$381,505.93	2.33%	0	\$0.00	NA	
	ADK BANCORP, INC.	1	\$460,932.54	2.81%	0	\$0.00	NA	
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$120,000.00	0.73%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA	
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA	
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA	
	CROSSLINE CAPITAL, INC.	3	\$1,069,574.78	6.53%	0	\$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA	
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$268,661.56	1.64%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA	
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA	
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA	
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC.	1	\$156,069.21	0.95%	0	\$0.00	NA	

	OAK MORTGAGE GROUP, INC.	1	\$199,765.20	1.22%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$105,317.33	0.64%	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA
	SECURITY MORTGAGE LENDERS, INC.	1	\$189,755.42	1.16%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA
Total		81	\$16,377,260.36	100%	0	\$0.00	
3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$240,800.00	1.04%	0	\$0.00	NA
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA
	CASHCALL, INC.	1	\$534,279.34	2.31%	0	\$0.00	NA
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	7	\$2,285,178.48	9.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA
		1	\$133,000.00	0.57%	0	\$0.00	NA

	FARMERS BANK AND TRUST						
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$126,479.40	0.55%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,920.00	0.93%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$197,600.00	0.85%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$243,594.00	1.05%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$259,649.78	1.12%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$379,488.14	1.64%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC.	1	\$160,353.71	0.69%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$227,300.00	0.98%	0	\$0.00	NA
	JNC MORTGAGE COMPANY INC	2	\$471,504.88	2.04%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$157,000.00	0.68%	0	\$0.00	NA
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$357,906.22	1.55%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$149,797.95	0.65%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$206,400.00	0.89%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$206,530.00	0.89%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$322,564.91	1.39%	0	\$0.00	NA
	OZARK BANK	1	\$167,763.29	0.72%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$190,400.00	0.82%	0	\$0.00	NA
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$270,000.00	1.17%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$158,393.00	0.68%	0	\$0.00	NA
	PEOPLES CHOICE MORTGAGE, LLC	1	\$160,576.00	0.69%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,900.00	0.82%	0	\$0.00	NA
		1	\$259,641.79	1.12%	0	\$0.00	NA

	PRIMESOURCE MORTGAGE, INC.						
	PROSPERITY BANK	1	\$243,672.69	1.05%	0	\$0.00	NA
	PYRAMAX BANK, F.S.B.	1	\$218,498.56	0.94%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$257,892.23	1.11%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$395,000.00	1.71%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA
Total		93	\$23,141,028.14	100%	0	\$0.00	
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC.	2	\$778,281.49	3.53%	0	\$0.00	NA
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$247,702.01	1.12%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$317,609.00	1.44%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA
	CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	16	\$5,168,727.92	23.47%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA
	FINLEY PROPERTIES CORP.	1	\$175,750.00	0.8%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA

	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	3	\$733,556.35	3.33%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA
	NEW WEST LENDING, INC.	2	\$366,730.97	1.66%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$288,636.40	1.31%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$182,625.00	0.83%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$224,000.00	1.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$160,802.03	0.73%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$232,750.00	1.06%	0	\$0.00	NA
	WHITNEY BANK	1	\$199,237.29	0.9%	0	\$0.00	NA
Total		83	\$22,025,950.89	100%	0	\$0.00	
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$74,100.00	3.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$70,313.44	2.88%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$47,940.98	1.96%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,000.00	2.46%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$51,920.00	2.13%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE INC	1	\$71,190.32	2.92%	0	\$0.00	NA
		1	\$59,920.99	2.46%	0	\$0.00	NA

	CONSUMERS NATIONAL BANK						
	CROSSLINE CAPITAL, INC.	1	\$51,733.33	2.12%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,750.00	3.31%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$80,750.00	3.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$59,922.77	2.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$84,268.84	3.45%	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$55,100.00	2.26%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA
	HERRING BANK	1	\$70,400.00	2.89%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$60,000.00	2.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$80,750.00	3.31%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$84,600.00	3.47%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%	0	\$0.00	NA
	WATERFORD BANK N.A.	1	\$74,705.89	3.06%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$61,119.41	2.5%	0	\$0.00	NA
Total		38	\$2,439,778.10	100%	0	\$0.00	
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA
		8	\$1,496,850.00	62.46%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,000.00	6.51%	0	\$0.00	NA	
Total		11	\$2,396,450.00	100%	0	\$0.00		
3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC.	1	\$347,509.67	3.06%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	11	\$4,122,315.21	36.33%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE V, INC.	1	\$305,578.41	2.69%	0	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	
	MCS MORTGAGE BANKERS, INC.	1	\$309,582.43	2.73%	0	\$0.00	NA	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	
		1	\$218,500.00	1.93%	0	\$0.00	NA	

		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	
Total			35	\$11,346,909.98	100%	0	\$0.00		
3138Y6S47		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,050,557.37	19.27%	0	\$0.00	NA	
		AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA	
		CONTINENTAL HOME LOANS INC.	3	\$909,316.12	16.68%	0	\$0.00	NA	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14%	0	\$0.00	NA	
		MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA	
		PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA	
		REGENCY MORTGAGE CORP.	1	\$403,193.74	7.39%	0	\$0.00	NA	
		RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05%	0	\$0.00	NA	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA	
Total			17	\$5,452,616.99	100%	0	\$0.00		
3138Y6S54		ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA	
		AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$130,827.49	1.52%	0	\$0.00	NA	

	LIMITED LIABILITY						
	AMERICAN FINANCIAL NETWORK INC.	1	\$390,508.07	4.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,416,842.96	16.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.-76152	1	\$445,898.52	5.17%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$334,369.04	3.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$879,407.34	10.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC.	1	\$160,479.75	1.87%	0	\$0.00	NA
Total		29	\$8,619,856.07	100%	0	\$0.00	
3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	0	\$0.00	NA
Total		5	\$1,334,761.81	100%	0	\$0.00	
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$142,400.00	11.49%	0	\$0.00	NA

	MORTGAGE CORPORATION							
	GUARANTY MORTGAGE SERVICE, INC.	1	\$428,800.00	34.6%	0	\$0.00	NA	
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA	
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	
Total		5	\$1,239,200.00	100%	0	\$0.00		
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA	
Total		6	\$1,436,623.18	100%	0	\$0.00		
3138Y6S96	CONCORD MORTGAGE, INC.	1	\$190,800.00	14.35%	0	\$0.00	NA	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00	10.34%	0	\$0.00	NA	
	LADERA LENDING, INC.	1	\$236,000.00	17.74%	0	\$0.00	NA	
	MORTGAGE OPTIONS, INC	1	\$179,200.00	13.47%	0	\$0.00	NA	
	OMNI-FUND,INC	1	\$217,500.00	16.35%	0	\$0.00	NA	
	SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00	13.89%	0	\$0.00	NA	
	SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0	\$0.00	NA	
Total		7	\$1,330,032.76	100%	0	\$0.00		
3138Y6SD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$203,243.97	2.27%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,791.09	4.64%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$363,750.00	4.07%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA	

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,901.57	2.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA
	LITTON MORTGAGE, INC.	1	\$148,383.45	1.66%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	2	\$407,329.03	4.55%	0	\$0.00	NA
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$151,808.77	1.7%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$208,525.04	2.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE, INC.	1	\$137,402.69	1.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA
Total		34	\$8,947,914.67	100%	0	\$0.00	
3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA
Total		22	\$1,499,992.29	100%	0	\$0.00	
3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC.	1	\$89,190.19	3.94%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA
	PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA
Total		23	\$2,265,423.33	100%	0	\$0.00	
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,564.82	2.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA
		2	\$804,902.32	4.96%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$324,000.00	2%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC.	2	\$621,899.68	3.83%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$525,690.93	3.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$588,194.51	3.63%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$661,033.02	4.07%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$864,906.75	5.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$346,721.65	2.14%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31%	0	\$0.00	NA
	USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$358,605.25	2.22%	0	\$0.00	NA
Total		50	\$16,225,858.09	100%	0	\$0.00	
3138Y6SH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,198.24	4.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,249.67	2.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$361,683.38	4.77%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$286,031.34	3.77%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$416,450.87	5.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$457,483.02	6.03%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$740,533.68	9.77%	0	\$0.00	NA
		1	\$209,136.55	2.76%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$318,258.20	4.2%	0	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA	
Total		28	\$7,582,627.46	100%	0	\$0.00		
3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA	
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	4.26%	0	\$0.00	NA	
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA	
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA	
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA	
	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA	
	THE GALKOWSKI COMPANY, INC.	1	\$415,848.94	4.25%	0	\$0.00	NA	
Total		40	\$9,796,658.43	100%	0	\$0.00		
3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA	
		1	\$126,900.00	0.75%	0	\$0.00	NA	

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER						
	CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$302,192.39	1.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$548,469.75	3.24%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA
	PLUM CREEK FUNDING, INC.	1	\$198,800.00	1.18%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA
Total		71	\$16,917,758.19	100%	0	\$0.00	
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$153,000.00	1.06%	0	\$0.00	NA

	OPTION FUNDING, INC.	1	\$311,200.00	2.16%	0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$295,900.00	2.06%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	0	\$0.00	NA
Total		57	\$14,396,297.68	100%	0	\$0.00	
3138Y6SM7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA
Total		30	\$7,272,925.45	100%	0	\$0.00	
3138Y6SN5	FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA
Total		20	\$1,807,681.71	100%	0	\$0.00	
3138Y6SP0	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$202,380.03	10.13%	0	\$0.00	NA
Total		23	\$1,999,974.48	100%	0	\$0.00	
3138Y6SQ8	CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC.	1	\$135,000.00	6.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	0	\$0.00	NA
Total		18	\$2,173,766.27	100%	0	\$0.00	
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	10	\$3,678,546.81	36.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA

	FOUNDERS MORTGAGE INC.	1	\$240,111.13	2.37%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	3.74%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07%	0	\$0.00	NA
Total		30	\$10,145,440.18	100%	0	\$0.00	
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,374,616.17	23.22%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57%	0	\$0.00	NA
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED	1	\$272,000.00	4.6%	0	\$0.00	NA

	LIABILITY COMPANY							
	MCS MORTGAGE BANKERS, INC.	1	\$215,709.04	3.64%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$202,077.43	3.41%	0	\$0.00	NA	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$392,770.22	6.64%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$345,533.93	5.84%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$171,768.31	2.9%	0	\$0.00	NA	
Total		22	\$5,918,744.30	100%	0	\$0.00		
3138Y6ST2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$336,070.10	5.15%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,006.91	5.89%	0	\$0.00	NA	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$530,522.13	8.14%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$103,869.16	1.59%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	1	\$217,232.56	3.33%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC.	1	\$59,852.16	0.92%	0	\$0.00	NA	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$151,100.77	2.32%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	1	\$198,237.35	3.04%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$177,980.89	2.73%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,516.01	5.76%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,155.00	3.71%	0	\$0.00	NA	

	PEOPLES HOME EQUITY INC	1	\$103,866.12	1.59%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,872,638.29	28.72%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$244,118.48	3.74%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,243.96	8.27%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$155,299.83	2.38%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$721,759.30	11.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$107,641.63	1.65%	0	\$0.00	NA
Total		25	\$6,521,110.65	100%	0	\$0.00	
3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$544,813.68	10.72%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$417,000.00	8.21%	0	\$0.00	NA

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	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA
Total		19	\$5,080,699.99	100%	0	\$0.00	
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$308,000.00	6.81%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,210,250.00	26.75%	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$409,450.00	9.05%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$257,000.00	5.68%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$127,500.00	2.82%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$404,800.00	8.95%	0	\$0.00	NA
	UNITY WEST, INC	1	\$364,000.00	8.04%	0	\$0.00	NA
Total		15	\$4,523,993.00	100%	0	\$0.00	
3138Y6SW5	AMERIBEST MORTGAGE LLC	1	\$194,000.00	2.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,950.00	15.83%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$224,200.00	3.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	18	\$4,128,500.00	60.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,500.00	2.49%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$1,072,250.00	15.59%	0	\$0.00	NA
Total		29	\$6,879,400.00	100%	0	\$0.00	
3138Y6SX3	FREEDOM HOME	3	\$1,101,600.00	26.3%	0	\$0.00	NA

		MORTGAGE CORPORATION						
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,500.00	4.48%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	7	\$2,669,050.00	63.73%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$229,900.00	5.49%	0	\$0.00	NA
Total			12	\$4,188,050.00	100%	0	\$0.00	
3138Y6SY1		1ST UNITED HOME LOANS, LLC	1	\$352,000.00	6.24%	0	\$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	1	\$315,000.00	5.58%	0	\$0.00	NA
		C & E FINANCIAL GROUP INC	1	\$320,000.00	5.67%	0	\$0.00	NA
		CLEARPATH LENDING	1	\$249,999.00	4.43%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$438,172.23	7.76%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA
		HERBERG INC. DBA NORTHSTAR MORTGAGE, INC.	1	\$260,928.77	4.62%	0	\$0.00	NA
		ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA
		JC FINANCIAL MANAGEMENT, INC.	2	\$755,200.00	13.38%	0	\$0.00	NA
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA
		KING FINANCIAL GROUP, INC.	1	\$417,000.00	7.39%	0	\$0.00	NA
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA
		SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA
Total			20	\$5,644,150.00	100%	0	\$0.00	
3138Y6SZ8		FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA
			1	\$127,200.00	2.85%	0	\$0.00	NA

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	NA
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	NA
Total		18	\$4,459,113.35	100%	0	\$0.00		
3138Y6T20		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138Y6T38		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	NA
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,597.94	4.99%	0	\$0.00	NA	NA
	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	NA
Total		24	\$1,896,734.56	100%	0	\$0.00		
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	NA
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	NA
	KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$260,000.00	5.26%	0	\$0.00	NA	NA
	OPTION FUNDING, INC.	1	\$594,083.89	12.03%	0	\$0.00	NA	NA
Total		17	\$4,940,858.54	100%	0	\$0.00		

3138Y6T95	FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA
Total		4	\$1,223,360.00	100%	0	\$0.00	
3138Y6TA2	FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA
Total		5	\$1,145,900.00	100%	0	\$0.00	
3138Y6TB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA
Total		5	\$1,020,400.00	100%	0	\$0.00	
3138Y6TC8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$251,818.83	11.6%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA
Total		8	\$2,170,257.94	100%	0	\$0.00	
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$652,686.20	16.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$334,606.53	8.47%	0	\$0.00	NA

	CORPORATION							
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	1	\$125,975.37	3.19%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NA	
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NA	
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	
Total		15	\$3,948,598.81	100%	0	\$0.00		
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC.	1	\$226,447.30	13.1%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	
	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%	0	\$0.00	NA	
Total		8	\$1,728,792.38	100%	0	\$0.00		
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA	
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA	
	CONTINENTAL HOME LOANS INC.	6	\$1,737,856.76	25.93%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA	

	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA
Total		24	\$6,702,878.91	100%	0	\$0.00	
3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$339,741.74	6.66%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$322,394.15	6.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$416,425.49	8.16%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	5	\$1,785,444.33	34.98%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$215,629.15	4.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$191,330.04	3.75%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$510,000.00	9.99%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$316,000.00	6.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$255,239.87	5%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$207,713.43	4.06%	0	\$0.00	NA
Total		16	\$5,104,383.80	100%	0	\$0.00	

3138Y6TH7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3138Y6TJ3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$124,000.00	1.92%	0	\$0.00	NA	NA
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$263,600.00	4.09%	0	\$0.00	NA	NA
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$307,200.00	4.76%	0	\$0.00	NA	NA
		CATALYST MORTGAGE	1	\$266,500.00	4.13%	0	\$0.00	NA	NA
		CONCORD MORTGAGE, INC.	1	\$266,500.00	4.13%	0	\$0.00	NA	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$155,300.00	2.41%	0	\$0.00	NA	NA
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$81,000.00	1.26%	0	\$0.00	NA	NA
		FM MORTGAGE CORPORATION	2	\$274,400.00	4.25%	0	\$0.00	NA	NA
		FOUNTAIN CITY FUNDING, INC.	1	\$104,900.00	1.63%	0	\$0.00	NA	NA
		FREEDOM HOME MORTGAGE CORPORATION	3	\$826,400.00	12.81%	0	\$0.00	NA	NA
		FREEDOM MORTGAGE CORPORATION	4	\$921,460.00	14.28%	0	\$0.00	NA	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,000.00	1.52%	0	\$0.00	NA	NA
		HOMELAND FINANCIAL NETWORK INC	1	\$327,500.00	5.08%	0	\$0.00	NA	NA
		HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	NA
		ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	NA
		LADERA LENDING, INC.	1	\$334,400.00	5.18%	0	\$0.00	NA	NA
		MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	NA
		OMNI-FUND,INC	1	\$96,000.00	1.49%	0	\$0.00	NA	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%	0	\$0.00	NA	NA
		PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	NA
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%	0	\$0.00	NA	NA
		VATRENI, INC.	1	\$390,000.00	6.04%	0	\$0.00	NA	NA
Total			29	\$6,452,010.00	100%	0	\$0.00		

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3138Y6TK0		ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA
		ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA
		SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA
Total			9	\$1,977,550.00	100%	0	\$0.00	
3138Y6TL8		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA
Total			10	\$1,024,800.00	100%	0	\$0.00	
3138Y6TM6		FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA
Total			7	\$1,477,185.00	100%	0	\$0.00	
3138Y6TN4		CORNERSTONE MORTGAGE GROUP, INC	1	\$113,600.00	10.18%	0	\$0.00	NA
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0	\$0.00	NA
		FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0	\$0.00	NA
		MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	0	\$0.00	NA
		PRIORITY LENDING CORP	2	\$232,700.00	20.85%	0	\$0.00	NA
Total			12	\$1,116,049.00	100%	0	\$0.00	

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3138Y6TP9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0	\$0.00	NA
	AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$191,250.00	6.44%	0	\$0.00	NA
	BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0	\$0.00	NA
	OMNI-FUND,INC	1	\$367,500.00	12.37%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0	\$0.00	NA
	UNIVERSAL MORTGAGE LLC	1	\$138,750.00	4.67%	0	\$0.00	NA
Total		12	\$2,971,223.00	100%	0	\$0.00	
3138Y6TQ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00	80.61%	0	\$0.00	NA
Total		7	\$1,593,750.00	100%	0	\$0.00	
3138Y6TR5	-INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%	0	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA
	HARPEATH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA
	LADERA LENDING, INC.	1	\$369,000.00	19.21%	0	\$0.00	NA
	TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA

Total			15	\$1,920,657.02	100%	0	\$0.00	
3138Y6TS3		FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA
Total			11	\$1,045,102.00	100%	0	\$0.00	
3138Y6TT1		FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	0	\$0.00	NA
		TCF NATIONAL BANK	1	\$131,000.00	9.68%	0	\$0.00	NA
Total			6	\$1,352,367.00	100%	0	\$0.00	
3138Y6TU8		AMCAP MORTGAGE LTD.	2	\$483,847.37	1.87%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC.	1	\$329,689.30	1.28%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$320,193.12	1.24%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$270,376.98	1.05%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$272,748.71	1.06%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$435,399.31	1.69%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$203,000.00	0.79%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	10	\$3,576,760.78	13.85%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65%	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	2	\$516,300.00	2%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION,	1	\$264,400.00	1.02%	0	\$0.00	NA

	A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC.	1	\$363,498.51	1.41%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92%	0	\$0.00	NA	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	3	\$1,029,987.98	3.99%	0	\$0.00	NA	
	OPES ADVISORS, INC.	2	\$666,630.77	2.58%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05%	0	\$0.00	NA	
	PARK PLACE FINANCE, LLC.	1	\$303,590.50	1.18%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,566.05	5.74%	0	\$0.00	NA	
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$230,881.46	0.89%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34%	0	\$0.00	NA	
	REGENCY MORTGAGE CORP.	1	\$227,685.88	0.88%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0	\$0.00	NA	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0	\$0.00	NA	
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0	\$0.00	NA	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0	\$0.00	NA	

	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0	\$0.00	NA
Total		80	\$25,833,325.08	100%	0	\$0.00	
3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$986,750.00	18.5%	0	\$0.00	NA
Total		40	\$5,333,907.00	100%	0	\$0.00	
3138Y6TW4	AMCAP MORTGAGE LTD.	1	\$131,900.00	1.11%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$73,730.71	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$582,527.59	4.89%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,359,664.71	11.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,778.68	1.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	6	\$1,456,884.20	12.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$166,250.00	1.4%	0	\$0.00	NA
		1	\$416,475.36	3.5%	0	\$0.00	NA

	FIRST NATIONAL BANK OF TRENTON						
	FREEDOM MORTGAGE CORPORATION	2	\$177,738.17	1.49%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$234,175.00	1.97%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$262,025.90	2.2%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,730.97	1.75%	0	\$0.00	NA
	MONARCH BANK	1	\$166,500.00	1.4%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$382,018.76	3.21%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$162,000.00	1.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$497,515.48	4.18%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$458,409.16	3.85%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$225,000.00	1.89%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$269,660.30	2.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$352,555.87	2.96%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA
Total			51	\$11,906,007.43	100%	0	\$0.00	
3138Y6TX2		ALL WESTERN MORTGAGE, INC.	1	\$150,000.00	3.36%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC.	2	\$561,473.33	12.59%	0	\$0.00	NA
		FIRST AMERICAN MORTGAGE, INC.	1	\$409,838.99	9.19%	0	\$0.00	NA
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA
Total			17	\$4,460,016.95	100%	0	\$0.00	
3138Y6TY0		ALL WESTERN MORTGAGE, INC.	1	\$211,676.92	3.92%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	3	\$798,690.25	14.8%	0	\$0.00	NA
		CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA
		COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC.	1	\$311,650.39	5.77%	0	\$0.00	NA
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$99,882.59	1.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$124,656.85	2.3%	0	\$0.00	NA
Total		24	\$5,397,736.73	100%	0	\$0.00	
3138Y6TZ7	AMCAP MORTGAGE LTD.	1	\$317,441.46	4.28%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,221.29	2.47%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$981,652.57	13.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	4	\$1,100,759.13	14.86%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,764.96	3.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,100.00	2.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$71,695.28	0.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$323,500.00	4.37%	0	\$0.00	NA
		1	\$295,870.56	3.99%	0	\$0.00	NA

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE							
	MOVEMENT MORTGAGE LLC	2	\$222,558.41	3%	0	\$0.00	NA	
	NTFN, INC.	1	\$175,500.00	2.37%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$192,404.61	2.6%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,075,186.22	14.51%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$107,200.00	1.45%	0	\$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	8.7%	0	\$0.00	NA	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$83,352.87	1.12%	0	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$358,476.42	4.84%	0	\$0.00	NA	
Total		33	\$7,409,865.75	100%	0	\$0.00		
3138Y6UA0	FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00	15.45%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$1,040,100.00	84.55%	0	\$0.00	NA	
Total		5	\$1,230,100.00	100%	0	\$0.00		
3138Y6UB8	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	36.39%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE, INC	1	\$399,342.50	34.85%	0	\$0.00	NA	
	VINTAGE LENDING	1	\$329,469.05	28.76%	0	\$0.00	NA	
Total		3	\$1,145,811.55	100%	0	\$0.00		
3138Y6UC6	ALLIANCE WEST MORTGAGE, INC.	1	\$481,909.17	21.61%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	
Total		5	\$2,229,851.74	100%	0	\$0.00		

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3138Y6UD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA
	INSIDER MORTGAGE CORP.	1	\$599,034.92	28.69%	0	\$0.00	NA
Total		4	\$2,087,888.27	100%	0	\$0.00	
3138Y6UE2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$363,564.28	25.61%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA
Total		5	\$1,419,619.17	100%	0	\$0.00	
3138Y6UF9	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$225,300.00	14.81%	0	\$0.00	NA
Total		6	\$1,521,250.76	100%	0	\$0.00	
3138Y6V43	STEARNS LENDING INC.	27	\$2,257,511.68	100%	0	\$0.00	NA
Total		27	\$2,257,511.68	100%	0	\$0.00	
3138Y6V50	STEARNS LENDING INC.	19	\$2,442,266.93	100%	0	\$0.00	NA
Total		19	\$2,442,266.93	100%	0	\$0.00	
3138Y6V68	STEARNS LENDING INC.	4	\$1,210,141.00	100%	0	\$0.00	NA
Total		4	\$1,210,141.00	100%	0	\$0.00	
3138Y6V76	STEARNS LENDING INC.	22	\$1,814,873.55	100%	0	\$0.00	NA
Total		22	\$1,814,873.55	100%	0	\$0.00	
3138Y6V84	STEARNS LENDING INC.	26	\$3,334,623.46	100%	0	\$0.00	NA
Total		26	\$3,334,623.46	100%	0	\$0.00	

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3138Y6V92		STEARNS LENDING INC.	17	\$1,761,451.64	100%	0	\$0.00	NA
Total			17	\$1,761,451.64	100%	0	\$0.00	
3138Y6WA8		STEARNS LENDING INC.	13	\$1,704,380.26	100%	0	\$0.00	NA
Total			13	\$1,704,380.26	100%	0	\$0.00	
3138Y6WB6		STEARNS LENDING INC.	24	\$6,852,302.00	100%	0	\$0.00	NA
Total			24	\$6,852,302.00	100%	0	\$0.00	
3138Y6WC4		STEARNS LENDING INC.	18	\$6,083,550.18	100%	0	\$0.00	NA
Total			18	\$6,083,550.18	100%	0	\$0.00	
3138Y6WD2		STEARNS LENDING INC.	12	\$3,976,476.17	100%	0	\$0.00	NA
Total			12	\$3,976,476.17	100%	0	\$0.00	
3138Y6WE0		STEARNS LENDING INC.	24	\$2,080,094.74	100%	0	\$0.00	NA
Total			24	\$2,080,094.74	100%	0	\$0.00	
3138Y6WF7		STEARNS LENDING INC.	23	\$2,944,734.01	100%	0	\$0.00	NA
Total			23	\$2,944,734.01	100%	0	\$0.00	
3138Y6X25		QUICKEN LOANS INC.	5	\$1,096,645.17	100%	0	\$0.00	NA
Total			5	\$1,096,645.17	100%	0	\$0.00	
3138Y6X33		AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA
		QUICKEN LOANS INC.	19	\$4,826,725.00	92.05%	0	\$0.00	NA
Total			20	\$5,243,725.00	100%	0	\$0.00	
3138Y6X41		QUICKEN LOANS INC.	7	\$1,867,375.00	100%	0	\$0.00	NA
Total			7	\$1,867,375.00	100%	0	\$0.00	
3138Y6X58		CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA
		GRAND BANK, N.A.	1	\$410,273.90	0.6%	0	\$0.00	NA
		QUICKEN LOANS INC.	312	\$67,578,778.29	99.04%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$153,348.25	0.23%	0	\$0.00	NA
Total			315	\$68,232,019.54	100%	0	\$0.00	
3138Y6X66		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA
		QUICKEN LOANS INC.	29	\$2,120,477.05	96.25%	0	\$0.00	NA
Total			30	\$2,203,091.81	100%	0	\$0.00	
3138Y6X74		QUICKEN LOANS INC.	219	\$35,679,729.83	100%	0	\$0.00	NA
Total			219	\$35,679,729.83	100%	0	\$0.00	

3138Y6X82		QUICKEN LOANS INC.	149	\$10,054,171.26	100%	0	\$0.00	NA
Total			149	\$10,054,171.26	100%	0	\$0.00	
3138Y6X90		QUICKEN LOANS INC.	60	\$5,900,841.88	100%	0	\$0.00	NA
Total			60	\$5,900,841.88	100%	0	\$0.00	
3138Y6Y24		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA
		QUICKEN LOANS INC.	7	\$1,529,575.00	86.73%	0	\$0.00	NA
Total			8	\$1,763,575.00	100%	0	\$0.00	
3138Y6Y32		QUICKEN LOANS INC.	102	\$16,588,421.47	100%	0	\$0.00	NA
Total			102	\$16,588,421.47	100%	0	\$0.00	
3138Y6Y40		QUICKEN LOANS INC.	51	\$6,934,900.00	100%	0	\$0.00	NA
Total			51	\$6,934,900.00	100%	0	\$0.00	
3138Y6Y57		QUICKEN LOANS INC.	49	\$4,826,325.00	100%	0	\$0.00	NA
Total			49	\$4,826,325.00	100%	0	\$0.00	
3138Y6Y65		QUICKEN LOANS INC.	49	\$5,719,800.00	100%	0	\$0.00	NA
Total			49	\$5,719,800.00	100%	0	\$0.00	
3138Y6Y73		QUICKEN LOANS INC.	48	\$2,996,260.00	100%	0	\$0.00	NA
Total			48	\$2,996,260.00	100%	0	\$0.00	
3138Y6Y81		QUICKEN LOANS INC.	89	\$15,776,333.00	100%	0	\$0.00	NA
Total			89	\$15,776,333.00	100%	0	\$0.00	
3138Y6Y99		QUICKEN LOANS INC.	11	\$1,154,020.68	100%	0	\$0.00	NA
Total			11	\$1,154,020.68	100%	0	\$0.00	
3138Y6YA6		QUICKEN LOANS INC.	32	\$3,759,891.36	100%	0	\$0.00	NA
Total			32	\$3,759,891.36	100%	0	\$0.00	
3138Y6YB4		FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA
		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA
		QUICKEN LOANS INC.	202	\$54,245,203.33	98.9%	0	\$0.00	NA
Total			205	\$54,847,968.33	100%	0	\$0.00	
3138Y6YC2		QUICKEN LOANS INC.	17	\$1,281,835.88	100%	0	\$0.00	NA
Total			17	\$1,281,835.88	100%	0	\$0.00	

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3138Y6YE8	CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA
	QUICKEN LOANS INC.	804	\$179,392,640.01	99.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA
Total		809	\$180,733,509.32	100%	0	\$0.00	
3138Y6YF5	QUICKEN LOANS INC.	124	\$12,006,589.78	100%	0	\$0.00	NA
Total		124	\$12,006,589.78	100%	0	\$0.00	
3138Y6YG3	QUICKEN LOANS INC.	86	\$6,339,379.58	100%	0	\$0.00	NA
Total		86	\$6,339,379.58	100%	0	\$0.00	
3138Y6YJ7	QUICKEN LOANS INC.	49	\$6,692,639.02	100%	0	\$0.00	NA
Total		49	\$6,692,639.02	100%	0	\$0.00	
3138Y6YK4	QUICKEN LOANS INC.	64	\$6,303,883.11	100%	0	\$0.00	NA
Total		64	\$6,303,883.11	100%	0	\$0.00	
3138Y6YL2	QUICKEN LOANS INC.	46	\$5,352,325.00	100%	0	\$0.00	NA
Total		46	\$5,352,325.00	100%	0	\$0.00	
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA
	QUICKEN LOANS INC.	111	\$7,478,318.48	99.07%	0	\$0.00	NA
Total		112	\$7,548,318.48	100%	0	\$0.00	
3138Y6YN8	BANK CBO	1	\$157,000.00	1.72%	0	\$0.00	NA
	QUICKEN LOANS INC.	36	\$8,968,905.32	98.28%	0	\$0.00	NA
Total		37	\$9,125,905.32	100%	0	\$0.00	
3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA
	MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA

	QUICKEN LOANS INC.	260	\$71,244,411.43	97.96%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA
Total		268	\$72,726,816.43	100%	0	\$0.00	
3138Y6YQ1	QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0	\$0.00	NA
Total		6	\$1,714,850.00	100%	0	\$0.00	
3138Y6YR9	QUICKEN LOANS INC.	59	\$17,388,225.00	100%	0	\$0.00	NA
Total		59	\$17,388,225.00	100%	0	\$0.00	
3138Y6YS7	QUICKEN LOANS INC.	1,327	\$296,888,890.91	100%	0	\$0.00	NA
Total		1,327	\$296,888,890.91	100%	0	\$0.00	
3138Y6YT5	QUICKEN LOANS INC.	115	\$11,287,187.86	100%	0	\$0.00	NA
Total		115	\$11,287,187.86	100%	0	\$0.00	
3138Y6YU2	FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50	0.71%	0	\$0.00	NA
	QUICKEN LOANS INC.	121	\$8,497,858.70	97.72%	0	\$0.00	NA
Total		124	\$8,695,929.20	100%	0	\$0.00	
3138Y6YV0	QUICKEN LOANS INC.	14	\$1,748,600.00	100%	0	\$0.00	NA
Total		14	\$1,748,600.00	100%	0	\$0.00	
3138Y6YW8	QUICKEN LOANS INC.	15	\$1,777,875.00	100%	0	\$0.00	NA
Total		15	\$1,777,875.00	100%	0	\$0.00	
3138Y6YX6	QUICKEN LOANS INC.	19	\$2,217,724.41	100%	0	\$0.00	NA
Total		19	\$2,217,724.41	100%	0	\$0.00	
3138Y6YY4	QUICKEN LOANS INC.	12	\$1,346,597.61	100%	0	\$0.00	NA
Total		12	\$1,346,597.61	100%	0	\$0.00	
3138Y6YZ1	QUICKEN LOANS INC.	13	\$1,847,809.29	100%	0	\$0.00	NA
Total		13	\$1,847,809.29	100%	0	\$0.00	
3138Y6Z72	DAS	2	\$196,752.15	25.69%	0	\$0.00	NA
	GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA
	PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA
Total		8	\$765,764.90	100%	0	\$0.00	
3138Y6Z80		7	\$1,149,429.93	100%	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION						
Total			7	\$1,149,429.93	100%	0	\$0.00	
3138Y6Z98		NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA
Total			6	\$1,354,616.31	100%	0	\$0.00	
3138Y6ZA5		DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%	0	\$0.00	NA
		QUICKEN LOANS INC.	43	\$11,463,762.49	96.27%	0	\$0.00	NA
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA
Total			45	\$11,907,362.49	100%	0	\$0.00	
3138Y6ZB3		MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA
		PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA
		QUICKEN LOANS INC.	351	\$72,569,722.74	98.91%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$121,723.00	0.17%	0	\$0.00	NA
Total			354	\$73,367,445.74	100%	0	\$0.00	
3138Y6ZC1		QUICKEN LOANS INC.	26	\$1,831,869.86	100%	0	\$0.00	NA
Total			26	\$1,831,869.86	100%	0	\$0.00	
3138Y6ZD9		QUICKEN LOANS INC.	167	\$29,434,149.24	100%	0	\$0.00	NA
Total			167	\$29,434,149.24	100%	0	\$0.00	
3138Y6ZE7		QUICKEN LOANS INC.	126	\$8,798,353.51	100%	0	\$0.00	NA
Total			126	\$8,798,353.51	100%	0	\$0.00	
3138Y6ZF4		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA
		QUICKEN LOANS INC.	90	\$8,751,551.07	98.83%	0	\$0.00	NA
Total			91	\$8,855,551.07	100%	0	\$0.00	
3138Y6ZG2		QUICKEN LOANS INC.	46	\$5,417,285.14	100%	0	\$0.00	NA
Total			46	\$5,417,285.14	100%	0	\$0.00	
3138Y6ZH0		QUICKEN LOANS INC.	8	\$1,102,270.48	100%	0	\$0.00	NA
Total			8	\$1,102,270.48	100%	0	\$0.00	
3138Y6ZJ6		QUICKEN LOANS INC.	10	\$1,216,880.21	100%	0	\$0.00	NA

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Total			10	\$1,216,880.21	100%	0	\$0.00	
3138Y73V2		STATE FARM BANK, F.S.B.	45	\$2,750,798.25	100%	0	\$0.00	NA
Total			45	\$2,750,798.25	100%	0	\$0.00	
3138Y73W0		STATE FARM BANK, F.S.B.	32	\$1,937,984.91	100%	0	\$0.00	NA
Total			32	\$1,937,984.91	100%	0	\$0.00	
3138Y73X8		STATE FARM BANK, F.S.B.	24	\$2,414,709.24	100%	0	\$0.00	NA
Total			24	\$2,414,709.24	100%	0	\$0.00	
3138Y73Y6		STATE FARM BANK, F.S.B.	24	\$2,340,711.71	100%	0	\$0.00	NA
Total			24	\$2,340,711.71	100%	0	\$0.00	
3138Y73Z3		STATE FARM BANK, F.S.B.	18	\$2,131,668.48	100%	0	\$0.00	NA
Total			18	\$2,131,668.48	100%	0	\$0.00	
3138Y74A7		STATE FARM BANK, F.S.B.	9	\$1,049,708.70	100%	0	\$0.00	NA
Total			9	\$1,049,708.70	100%	0	\$0.00	
3138Y74B5		STATE FARM BANK, F.S.B.	20	\$2,747,497.77	100%	0	\$0.00	NA
Total			20	\$2,747,497.77	100%	0	\$0.00	
3138Y74C3		STATE FARM BANK, F.S.B.	14	\$1,941,797.86	100%	0	\$0.00	NA
Total			14	\$1,941,797.86	100%	0	\$0.00	
3138Y74D1		STATE FARM BANK, F.S.B.	37	\$7,700,757.16	100%	0	\$0.00	NA
Total			37	\$7,700,757.16	100%	0	\$0.00	
3138Y74E9		STATE FARM BANK, F.S.B.	6	\$1,200,983.59	100%	0	\$0.00	NA
Total			6	\$1,200,983.59	100%	0	\$0.00	
3138Y74F6		PMAC LENDING SERVICES, INC.	2	\$559,000.00	100%	0	\$0.00	NA
Total			2	\$559,000.00	100%	0	\$0.00	
3138Y74G4		PMAC LENDING SERVICES, INC.	4	\$1,332,450.00	100%	0	\$0.00	NA
Total			4	\$1,332,450.00	100%	0	\$0.00	
3138Y74H2		PMAC LENDING SERVICES, INC.	2	\$985,500.00	100%	0	\$0.00	NA
Total			2	\$985,500.00	100%	0	\$0.00	
3138Y74L3		1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA
	DENMARK STATE BANK	2	\$300,435.51	2.77%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%	0	\$0.00	NA
Total		49	\$10,847,351.42	100%	0	\$0.00	
3138Y74M1	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA
	WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA
Total		22	\$1,193,670.42	100%	0	\$0.00	
3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA
Total		12	\$1,069,588.60	100%	0	\$0.00	
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$114,605.63	10.61%	0	\$0.00	NA
Total		9	\$1,080,687.55	100%	0	\$0.00	
3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA
Total		4	\$923,690.00	100%	0	\$0.00	
3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA
Total		39	\$9,750,168.91	100%	0	\$0.00	
3138Y74T6	EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA
Total		37	\$7,712,611.72	100%	0	\$0.00	

3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	0	\$0.00	NA
Total		19	\$4,842,534.77	100%	0	\$0.00	
3138Y74X7	RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA
Total		8	\$1,725,176.13	100%	0	\$0.00	
3138Y75Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA
Total		23	\$5,096,190.68	100%	0	\$0.00	
3138Y75Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA
Total		17	\$3,916,960.80	100%	0	\$0.00	
3138Y76A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA
Total		21	\$5,384,500.00	100%	0	\$0.00	
3138Y7A28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA
Total		42	\$13,562,490.97	100%	0	\$0.00	
3138Y7A36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA
Total		20	\$5,342,531.21	100%	0	\$0.00	
3138Y7A44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA
Total		69	\$22,217,699.00	100%	0	\$0.00	
3138Y7A51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA
Total		19	\$3,344,050.00	100%	0	\$0.00	
3138Y7A69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA
Total		18	\$5,261,565.00	100%	0	\$0.00	
3138Y7A77		11	\$1,226,186.00	100%	0	\$0.00	NA

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			11	\$1,226,186.00	100%	0	\$0.00	
3138Y7A85		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA
Total			14	\$1,382,410.00	100%	0	\$0.00	
3138Y7A93		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,330,934.00	100%	0	\$0.00	NA
Total			8	\$1,330,934.00	100%	0	\$0.00	
3138Y7AU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA
Total			12	\$1,644,498.00	100%	0	\$0.00	
3138Y7AV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,746,214.00	100%	0	\$0.00	NA
Total			11	\$1,746,214.00	100%	0	\$0.00	
3138Y7AW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA
Total			8	\$1,099,582.00	100%	0	\$0.00	
3138Y7AX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	0	\$0.00	NA
Total			13	\$1,015,813.81	100%	0	\$0.00	
3138Y7AY8		DIRECTORS FINANCIAL GROUP	1	\$100,629.48	6.38%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,476,877.19	93.62%	0	\$0.00	NA
Total			19	\$1,577,506.67	100%	0	\$0.00	
3138Y7AZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA
Total			28	\$6,255,500.02	100%	0	\$0.00	

3138Y7BA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA
Total			17	\$1,073,287.56	100%	0	\$0.00	
3138Y7BB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA
Total			7	\$1,720,525.83	100%	0	\$0.00	
3138Y7BC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA
Total			23	\$5,402,796.53	100%	0	\$0.00	
3138Y7BE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA
Total			11	\$1,275,251.00	100%	0	\$0.00	
3138Y7BF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA
Total			11	\$1,519,570.00	100%	0	\$0.00	
3138Y7BG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA
Total			7	\$1,141,968.00	100%	0	\$0.00	
3138Y7BH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA
Total			19	\$5,822,513.40	100%	0	\$0.00	
3138Y7BJ0		INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA
Total			35	\$7,776,131.38	100%	0	\$0.00	
3138Y7BK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA
Total			51	\$17,528,711.00	100%	0	\$0.00	

3138Y7BL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA
Total			13	\$1,320,726.00	100%	0	\$0.00	
3138Y7BM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA
Total			8	\$1,029,573.12	100%	0	\$0.00	
3138Y7BN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA
Total			17	\$1,122,975.00	100%	0	\$0.00	
3138Y7BP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA
Total			12	\$1,174,572.00	100%	0	\$0.00	
3138Y7BQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA
Total			4	\$1,056,571.00	100%	0	\$0.00	
3138Y7BR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA
Total			20	\$5,700,736.00	100%	0	\$0.00	
3138Y7BS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA
Total			6	\$1,796,721.00	100%	0	\$0.00	
3138Y7BT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,355,450.00	100%	0	\$0.00	NA
Total			10	\$1,355,450.00	100%	0	\$0.00	
3138Y7CG5		WEBSTER BANK, N.A.	18	\$3,577,318.24	100%	0	\$0.00	NA
Total			18	\$3,577,318.24	100%	0	\$0.00	
3138Y7FL1		PMAC LENDING SERVICES, INC.	3	\$1,007,100.00	100%	0	\$0.00	NA
Total			3	\$1,007,100.00	100%	0	\$0.00	

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3138Y7FM9		PMAC LENDING SERVICES, INC.	3	\$1,051,800.00	100%	0	\$0.00	NA
Total			3	\$1,051,800.00	100%	0	\$0.00	
3138Y7FN7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,343,765.18	100%	0	\$0.00	NA
Total			10	\$1,343,765.18	100%	0	\$0.00	
3138Y7FP2		PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA
		QUICKEN LOANS INC.	82	\$19,864,119.40	99.06%	0	\$0.00	NA
Total			83	\$20,052,119.40	100%	0	\$0.00	
3138Y7FQ0		QUICKEN LOANS INC.	88	\$25,024,314.75	100%	0	\$0.00	NA
Total			88	\$25,024,314.75	100%	0	\$0.00	
3138Y7FR8		QUICKEN LOANS INC.	38	\$10,003,613.00	100%	0	\$0.00	NA
Total			38	\$10,003,613.00	100%	0	\$0.00	
3138Y7FS6		CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA
		QUICKEN LOANS INC.	85	\$19,955,275.27	99.3%	0	\$0.00	NA
Total			86	\$20,095,275.27	100%	0	\$0.00	
3138Y7FT4		GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA
		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$209,690.63	1.05%	0	\$0.00	NA
		QUICKEN LOANS INC.	84	\$19,300,493.57	96.48%	0	\$0.00	NA
Total			86	\$20,005,184.20	100%	0	\$0.00	
3138Y7J29		EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA
Total			6	\$1,087,592.04	100%	0	\$0.00	
3138Y7J37		EVERBANK	13	\$1,701,480.68	100%	0	\$0.00	NA
Total			13	\$1,701,480.68	100%	0	\$0.00	
3138Y7J45		AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA
		EVERBANK	9	\$903,292.66	90.04%	0	\$0.00	NA
Total			10	\$1,003,157.95	100%	0	\$0.00	
3138Y7J52		EVERBANK	10	\$1,591,569.10	100%	0	\$0.00	NA
Total			10	\$1,591,569.10	100%	0	\$0.00	

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3138Y7J60		EVERBANK	19	\$2,506,701.76	100%	0	\$0.00	NA
Total			19	\$2,506,701.76	100%	0	\$0.00	
3138Y7J78		EVERBANK	6	\$1,476,083.47	100%	0	\$0.00	NA
Total			6	\$1,476,083.47	100%	0	\$0.00	
3138Y7J86		EVERBANK	10	\$1,008,934.02	100%	0	\$0.00	NA
Total			10	\$1,008,934.02	100%	0	\$0.00	
3138Y7J94		EVERBANK	7	\$1,106,854.56	100%	0	\$0.00	NA
Total			7	\$1,106,854.56	100%	0	\$0.00	
3138Y7JS2		EVERBANK	8	\$1,316,494.32	100%	0	\$0.00	NA
Total			8	\$1,316,494.32	100%	0	\$0.00	
3138Y7JT0		EVERBANK	10	\$1,035,829.58	100%	0	\$0.00	NA
Total			10	\$1,035,829.58	100%	0	\$0.00	
3138Y7JU7		EVERBANK	16	\$1,017,288.09	100%	0	\$0.00	NA
Total			16	\$1,017,288.09	100%	0	\$0.00	
3138Y7JV5		EVERBANK	5	\$1,031,737.95	100%	0	\$0.00	NA
Total			5	\$1,031,737.95	100%	0	\$0.00	
3138Y7JW3		EVERBANK	11	\$1,419,145.32	100%	0	\$0.00	NA
Total			11	\$1,419,145.32	100%	0	\$0.00	
3138Y7JX1		EVERBANK	14	\$1,358,467.82	100%	0	\$0.00	NA
Total			14	\$1,358,467.82	100%	0	\$0.00	
3138Y7JY9		EVERBANK	7	\$1,003,593.82	100%	0	\$0.00	NA
Total			7	\$1,003,593.82	100%	0	\$0.00	
3138Y7JZ6		EVERBANK	33	\$2,050,368.34	100%	0	\$0.00	NA
Total			33	\$2,050,368.34	100%	0	\$0.00	
3138Y7KA9		EVERBANK	5	\$1,456,419.89	100%	0	\$0.00	NA
Total			5	\$1,456,419.89	100%	0	\$0.00	
3138Y7KB7		EVERBANK	3	\$1,081,052.99	100%	0	\$0.00	NA
Total			3	\$1,081,052.99	100%	0	\$0.00	
3138Y7KC5		EVERBANK	5	\$1,099,302.20	100%	0	\$0.00	NA
Total			5	\$1,099,302.20	100%	0	\$0.00	

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3138Y7KD3	BOND STREET MORTGAGE, LLC - CORR	1	\$198,629.81	3.65%	0	\$0.00	NA
	EVERBANK	22	\$5,243,752.97	96.35%	0	\$0.00	NA
Total		23	\$5,442,382.78	100%	0	\$0.00	
3138Y7KE1	EVERBANK	4	\$1,188,932.35	100%	0	\$0.00	NA
Total		4	\$1,188,932.35	100%	0	\$0.00	
3138Y7KG6	EVERBANK	28	\$5,057,582.96	100%	0	\$0.00	NA
Total		28	\$5,057,582.96	100%	0	\$0.00	
3138Y7KH4	SUN WEST MORTGAGE COMPANY, INC.	2	\$631,300.00	100%	0	\$0.00	NA
Total		2	\$631,300.00	100%	0	\$0.00	
3138Y7KJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$2,327,423.57	100%	0	\$0.00	NA
Total		35	\$2,327,423.57	100%	0	\$0.00	
3138Y7KK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,000,925.01	100%	0	\$0.00	NA
Total		26	\$6,000,925.01	100%	0	\$0.00	
3138Y7KM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA
Total		84	\$11,000,344.80	100%	0	\$0.00	
3138Y7KN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA
Total		31	\$3,368,118.87	100%	0	\$0.00	
3138Y7L59	JPMORGAN CHASE BANK, N.A.	13	\$1,332,916.15	100%	0	\$0.00	NA
Total		13	\$1,332,916.15	100%	0	\$0.00	
3138Y7L67	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$69,865.95	6.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$984,958.18	93.38%	0	\$0.00	NA
Total		14	\$1,054,824.13	100%	0	\$0.00	
3138Y7L75	JPMORGAN CHASE BANK, N.A.	8	\$1,044,864.86	100%	0	\$0.00	NA
Total		8	\$1,044,864.86	100%	0	\$0.00	
3138Y7L83		7	\$1,110,707.46	100%	0	\$0.00	NA

		JPMORGAN CHASE BANK, N.A.						
Total			7	\$1,110,707.46	100%	0	\$0.00	
3138Y7L91		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$82,177.61	1.27%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC.	1	\$84,446.03	1.3%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC.	1	\$65,837.36	1.01%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$82,241.55	1.27%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$78,950.55	1.22%	0	\$0.00	NA
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$153,797.21	2.37%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN	1	\$69,909.89	1.08%	0	\$0.00	NA

	INDIANA LIMITED LIABILITY COMPANY							
	IBERIABANK MORTGAGE COMPANY	1	\$77,106.60	1.19%	0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$69,907.82	1.08%	0	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES LLC	1	\$84,888.07	1.31%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	60	\$3,951,519.31	60.88%	0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,397.95	1.19%	0	\$0.00	NA	
	PERL MORTGAGE, INC	2	\$162,345.44	2.5%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$81,963.05	1.26%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$75,398.30	1.16%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$77,003.43	1.19%	0	\$0.00	NA	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$62,744.49	0.97%	0	\$0.00	NA	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$83,559.72	1.29%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$81,582.51	1.26%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,583.98	1.09%	0	\$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$80,541.70	1.24%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,232.91	1.25%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,203.78	1.16%	0	\$0.00	NA	
Total		93	\$6,490,698.79	100%	0	\$0.00		
3138Y7M25	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,835.29	2.73%	0	\$0.00	NA	
		1	\$156,972.93	2.55%	0	\$0.00	NA	

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$165,000.00	2.68%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$172,802.42	2.81%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.67	2.59%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$162,808.13	2.65%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$319,285.25	5.19%	0	\$0.00	NA	
	GLADEWATER NATIONAL BANK	1	\$152,224.06	2.48%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,629.27	2.66%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	26	\$4,194,276.34	68.24%	0	\$0.00	NA	
	RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,319.86	2.66%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$168,558.96	2.76%	0	\$0.00	NA	
Total		38	\$6,146,042.18	100%	0	\$0.00		
3138Y7M33	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$256,689.29	4.51%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$371,259.90	6.53%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	20	\$5,060,435.08	88.96%	0	\$0.00	NA	
Total		22	\$5,688,384.27	100%	0	\$0.00		
3138Y7M41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$87,562.74	8.68%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$96,698.19	9.58%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	8	\$730,162.78	72.35%	0	\$0.00	NA	
	RESMAC INC	1	\$94,813.88	9.39%	0	\$0.00	NA	

Total			11	\$1,009,237.59	100%	0	\$0.00	
3138Y7M58	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,560.10	1.1%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,100.00	1.03%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	1.01%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$103,036.51	1.09%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$100,000.00	1.05%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$99,481.46	1.05%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$105,000.00	1.11%	0	\$0.00	NA	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$99,576.79	1.05%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$99,581.04	1.05%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$91,703.23	0.97%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$89,626.75	0.94%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$99,585.28	1.05%	0	\$0.00	NA	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$109,045.88	1.15%	0	\$0.00	NA	
	EXTRACO BANKS N.A.	1	\$91,024.79	0.96%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.05%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$102,568.48	1.08%	0	\$0.00	NA	
	FRONTIER FINANCIAL INC.	1	\$93,101.89	0.98%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$107,177.20	1.13%	0	\$0.00	NA	
	GSF MORTGAGE CORPORATION	2	\$204,827.74	2.16%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$87,631.32	0.92%	0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,008.22	1.11%	0	\$0.00	NA	
		2	\$186,755.67	1.97%	0	\$0.00	NA	

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$105,358.38	1.11%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$99,576.79	1.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$4,917,635.89	51.8%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$99,585.28	1.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$104,000.00	1.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$106,579.55	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,762.76	2.05%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$105,309.58	1.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$99,152.34	1.04%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$98,177.56	1.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$107,542.93	1.13%	0	\$0.00	NA
	PULASKI BANK	1	\$100,000.00	1.05%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$108,534.01	1.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$89,626.75	0.94%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$100,000.00	1.05%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$93,112.24	0.98%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$202,488.98	2.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	1.05%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$84,077.21	0.89%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$107,102.80	1.13%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$97,970.91	1.04%	0	\$0.00	NA
Total		94	\$9,493,986.31	100%	0	\$0.00	
3138Y7M66	FIRST COMMUNITY MORTGAGE INC.	1	\$191,200.52	9.94%	0	\$0.00	NA
		3	\$777,013.85	40.39%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.							
	MONARCH BANK	1	\$197,578.37	10.27%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,662.80	10.02%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$233,171.37	12.12%	0	\$0.00	NA	
	WEST TOWN SAVINGS BANK	1	\$331,955.81	17.26%	0	\$0.00	NA	
Total		8	\$1,923,582.72	100%	0	\$0.00		
3138Y7M74	A & N MORTGAGE SERVICES, INC.	1	\$141,000.00	0.55%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$134,440.13	0.53%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC.	1	\$132,249.25	0.52%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,424.43	0.53%	0	\$0.00	NA	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$139,526.99	0.55%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$118,381.99	0.47%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,611.77	0.46%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$146,328.08	0.58%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$110,770.36	0.44%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC.	1	\$148,715.67	0.58%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	2	\$260,069.29	1.02%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$132,523.19	0.52%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$145,035.05	0.57%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$140,387.60	0.55%	0	\$0.00	NA	
		2	\$228,585.79	0.9%	0	\$0.00	NA	

	CORNERSTONE MORTGAGE, INC.						
	DISCOVER HOME LOANS, INC.	1	\$141,909.02	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,495.25	0.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,633.58	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,426.26	0.47%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$116,000.00	0.46%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,428.66	0.53%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,500.00	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$247,976.60	0.98%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,882.64	0.48%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$116,305.69	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,393.49	0.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$112,852.65	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$115,772.77	0.46%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,433.38	0.54%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$126,000.00	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.61	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	129	\$16,846,157.47	66.24%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$121,780.00	0.48%	0	\$0.00	NA
	MCLEAN MORTGAGE	1	\$111,308.04	0.44%	0	\$0.00	NA

	CORPORATION, A VIRGINIA CORPORATION						
	MORTGAGE AMERICA, INC.	1	\$113,935.13	0.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$147,379.95	0.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$131,722.18	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$144,236.34	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,084.88	0.55%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,441.36	0.52%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$141,405.09	0.56%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	2	\$280,806.53	1.1%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$148,388.33	0.58%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$119,502.33	0.47%	0	\$0.00	NA
	PULASKI BANK	1	\$123,732.72	0.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,538.18	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$115,509.07	0.45%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$137,159.95	0.54%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,119.22	0.44%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$121,488.88	0.48%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$146,001.82	0.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$268,437.13	1.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$138,721.97	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$114,750.00	0.45%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$127,469.16	0.5%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.48%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$118,795.11	0.47%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$144,386.34	0.57%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$149,371.56	0.55%	0	\$0.00	NA
Total		195	\$25,430,688.93	100%	0	\$0.00	
3138Y7M82	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,258.09	3.95%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$147,354.44	4.31%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$265,710.31	7.76%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	3.65%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,515.35	3.26%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$139,000.00	4.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$286,899.17	8.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,389.21	3.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$125,854.16	3.68%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$129,432.95	3.78%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$131,303.98	3.84%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	3.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$262,848.48	7.68%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA
	NORTHEAST BANK, A MAIN CHARTERED BANK	1	\$126,451.57	3.7%	0	\$0.00	NA
	PULASKI BANK	1	\$139,395.43	4.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,369.52	4.25%	0	\$0.00	NA
		1	\$119,481.80	3.49%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION							
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	
Total		26	\$3,422,116.11	100%	0	\$0.00		
3138Y7M90	JPMORGAN CHASE BANK, N.A.	15	\$1,938,629.19	83.47%	0	\$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,114.91	6.38%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$116,882.08	5.03%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	
Total		18	\$2,322,667.16	100%	0	\$0.00		
3138Y7MA7	JPMORGAN CHASE BANK, N.A.	9	\$2,405,320.90	100%	0	\$0.00	NA	
Total		9	\$2,405,320.90	100%	0	\$0.00		
3138Y7MB5	JPMORGAN CHASE BANK, N.A.	7	\$1,512,946.13	100%	0	\$0.00	NA	
Total		7	\$1,512,946.13	100%	0	\$0.00		
3138Y7MD1	JPMORGAN CHASE BANK, N.A.	4	\$1,041,485.63	100%	0	\$0.00	NA	
Total		4	\$1,041,485.63	100%	0	\$0.00		
3138Y7ME9	JPMORGAN CHASE BANK, N.A.	4	\$1,132,356.54	100%	0	\$0.00	NA	
Total		4	\$1,132,356.54	100%	0	\$0.00		
3138Y7MF6	A & N MORTGAGE SERVICES, INC.	1	\$250,646.34	0.15%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$572,492.22	0.34%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$206,631.08	0.12%	0	\$0.00	NA	

	CAROLINA CORPORATION						
	AMCAP MORTGAGE, LTD.	1	\$227,685.88	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,571,276.23	0.92%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,249.14	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$193,433.13	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$183,247.19	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$399,423.67	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$615,919.23	0.36%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,750.00	0.18%	0	\$0.00	NA
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$249,647.76	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$409,200.46	0.24%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$416,425.49	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$806,698.00	0.47%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$360,993.54	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$189,738.23	0.11%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$243,813.63	0.14%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	3	\$1,025,224.35	0.6%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$582,572.07	0.34%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$657,686.17	0.38%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$207,726.09	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$304,570.26	0.18%	0	\$0.00	NA
		1	\$241,908.67	0.14%	0	\$0.00	NA

	BREMER BANK, NATIONAL ASSOCIATION						
	CAPSTAR LENDING LLC	3	\$689,643.94	0.4%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$312,328.72	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,375,469.22	0.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$412,598.29	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$303,571.66	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$299,577.30	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,175,359.78	0.69%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$610,931.83	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,000.00	0.11%	0	\$0.00	NA
	CLIFFCO, INC.	1	\$457,918.24	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$856,029.57	0.5%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$299,567.75	0.18%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$441,418.60	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$599,054.75	0.35%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$303,581.17	0.18%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$493,165.36	0.29%	0	\$0.00	NA
	CROSS RIVER BANK	1	\$179,746.38	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$624,657.44	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,321,946.08	0.77%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,119,420.51	0.66%	0	\$0.00	NA
		2	\$401,296.36	0.23%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$257,000.00	0.15%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$260,881.90	0.15%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$249,655.57	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$623,520.22	0.36%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$290,290.40	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$220,670.64	0.13%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$217,499.93	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$662,565.13	0.39%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$942,161.10	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,000.00	0.12%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$716,231.67	0.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$264,626.62	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,249.94	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$193,847.48	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,165.36	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$502,406.75	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,151,360.31	0.67%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,112,361.74	0.65%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.	1	\$299,586.68	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,288.54	0.12%	0	\$0.00	NA
	GEO-CORP, INC	1	\$226,744.16	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$313,077.71	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$597,839.74	0.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,138.59	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,731.31	0.13%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	2	\$416,956.02	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC. DELAWARE CORPORATION	1	\$404,429.36	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$209,704.12	0.12%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$183,350.00	0.11%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$227,486.15	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$821,196.29	0.48%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$474,756.86	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$717,159.65	0.42%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$274,612.52	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$524,160.86	0.31%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	329	\$94,072,219.60	55.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.12%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$263,253.55	0.15%	0	\$0.00	NA
	LEADER BANK, NA	1	\$298,578.71	0.17%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$319,069.62	0.19%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.12%	0	\$0.00	NA

	LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$349,495.72	0.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$502,577.30	0.29%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$771,281.52	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$224,839.81	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$194,731.35	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$542,759.60	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	9	\$2,920,690.43	1.71%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$224,690.02	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$414,914.56	0.24%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$322,544.89	0.19%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30	0.18%	0	\$0.00	NA
	NFM INC	1	\$209,660.74	0.12%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$798,872.80	0.47%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$659,490.24	0.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06	0.11%	0	\$0.00	NA
	NTFN, INC.	2	\$482,894.73	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,476,468.13	0.86%	0	\$0.00	NA

PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$438,356.05	0.26%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$239,070.18	0.14%	0	\$0.00	NA
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$101,567.37	0.06%	0	\$0.00	NA
PERL MORTGAGE, INC	2	\$623,109.52	0.36%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,053,306.15	0.62%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$184,750.80	0.11%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$347,304.96	0.2%	0	\$0.00	NA
R P FUNDING, INC	5	\$1,234,830.63	0.72%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$552,313.52	0.32%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$197,802.11	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,412.45	0.24%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$832,824.90	0.49%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$402,032.74	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$416,412.45	0.24%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,542.08	0.19%	0	\$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$198,223.34	0.12%	0	\$0.00	NA
SAIL MORTGAGE CORP	2	\$472,275.58	0.28%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,416.68	0.24%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$349,506.86	0.2%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$274,612.52	0.16%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$467,369.59	0.27%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$421,706.18	0.25%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,730.60	0.12%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$336,774.82	0.2%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION	2	\$409,144.81	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$681,148.24	0.4%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	2	\$620,332.01	0.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$210,416.19	0.12%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$225,863.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	3	\$642,426.50	0.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,951.20	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$202,720.32	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.15%	0	\$0.00	NA
Total		594	\$170,855,448.31	100%	0	\$0.00	
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$299,777.02	0.19%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	4	\$843,142.18	0.54%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,306,934.83	0.84%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$233,384.51	0.15%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$452,333.86	0.29%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$309,899.33	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$316,887.87	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$196,385.11	0.13%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$711,811.65	0.46%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$403,856.76	0.26%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,087.87	0.19%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$270,476.34	0.17%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$784,458.92	0.5%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$219,507.41	0.14%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16%	0	\$0.00	NA
	CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$300,585.30	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94%	0	\$0.00	NA
		1	\$266,877.15	0.17%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$222,956.02	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$703,263.90	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$878,410.01	0.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$267,123.09	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$970,591.51	0.62%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$586,937.02	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11%	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$705,514.02	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15%	0	\$0.00	NA

ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$239,337.51	0.15%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$500,476.86	0.32%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$224,682.98	0.14%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	0	\$0.00	NA
FEARON FINANCIAL LLC	1	\$175,464.32	0.11%	0	\$0.00	NA
FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$253,881.30	0.16%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,736.37	0.81%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$247,323.54	0.16%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	0	\$0.00	NA
	2	\$784,223.68	0.5%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$444,797.37	0.28%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$204,923.59	0.13%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$264,284.77	0.17%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$515,405.17	0.33%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$967,460.80	0.62%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$268,448.94	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	3	\$737,394.73	0.47%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27%	0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$822,529.29	0.53%	0	\$0.00	NA
INLANTA MORTGAGE, INC.	1	\$180,949.15	0.12%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	215	\$62,870,168.69	40.26%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$270,251.94	0.17%	0	\$0.00	NA
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11%	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$299,153.15	0.19%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19%	0	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$246,254.90	0.16%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$180,960.29	0.12%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$199,460.21	0.13%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$478,222.64	0.31%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17%	0	\$0.00	NA

	MORTGAGE MASTER, INC.	11	\$2,976,619.40	1.91%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$683,947.84	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	3	\$723,701.71	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$841,536.83	0.54%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$531,118.93	0.34%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$249,294.30	0.16%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$623,773.41	0.4%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,101,444.81	0.71%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$545,885.62	0.35%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$224,690.02	0.14%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,328.30	0.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$178,052.42	0.11%	0	\$0.00	NA
	PEOPLES BANK	1	\$232,429.33	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,727,058.97	1.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,698.10	0.12%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,467.03	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$199,447.93	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,140.27	0.2%	0	\$0.00	NA

PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2%	0	\$0.00	NA
R P FUNDING, INC	2	\$409,447.29	0.26%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$253,774.89	0.16%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$854,183.26	0.55%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$358,693.89	0.23%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,247.44	0.44%	0	\$0.00	NA
SANDY SPRING BANK	1	\$349,506.86	0.22%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$346,868.08	0.22%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$187,735.11	0.12%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	1	\$277,614.12	0.18%	0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$384,112.65	0.25%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$240,562.97	0.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,654.85	0.21%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$364,821.31	0.23%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$296,980.96	0.19%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,159.79	0.12%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$318,750.25	0.2%	0	\$0.00	NA
THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$409,878.36	0.26%	0	\$0.00	NA
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$373,941.43	0.24%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$941,956.53	0.6%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,687.08	0.19%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	10	\$2,839,165.48	1.82%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY, LP	3	\$842,358.70	0.54%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	2	\$550,305.42	0.35%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,370.65	0.15%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$183,976.96	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$974,328.78	0.62%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,687.08	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A COPORATION	1	\$299,577.30	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32%	0	\$0.00	NA

	WINTRUST MORTGAGE	1	\$279,476.41	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$411,162.22	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$205,518.22	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.02%	0	\$0.00	NA
Total		552	\$156,146,226.09	100%	0	\$0.00	
3138Y7MH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$3,133,454.91	81.98%	0	\$0.00	NA
Total		30	\$3,822,576.18	100%	0	\$0.00	
3138Y7MJ8	JPMORGAN CHASE BANK, N.A.	50	\$8,567,679.88	98.97%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA
Total		51	\$8,657,048.76	100%	0	\$0.00	
3138Y7MK5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA

ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,859.01	2.32%	0	\$0.00	NA
BAY BANK, FSB	1	\$223,060.77	2.19%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.,	1	\$307,276.07	3.01%	0	\$0.00	NA
EAGLEBANK	1	\$127,480.85	1.25%	0	\$0.00	NA
EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	1.27%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,983.70	1.92%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42%	0	\$0.00	NA
JAMS-01, INC	2	\$564,205.26	5.53%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	23	\$3,941,295.17	38.65%	0	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$103,859.91	1.02%	0	\$0.00	NA
NFM INC	1	\$214,406.53	2.1%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$74,792.99	0.73%	0	\$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$342,572.92	3.36%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$195,735.98	1.92%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$168,517.51	1.65%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34%	0	\$0.00	NA
Total		55	\$10,197,358.52	100%	0	\$0.00	
3138Y7ML3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,833.95	2.97%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$115,351.33	2.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,149.84	5.62%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$74,797.59	1.72%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,660.25	5.93%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$261,508.15	6.02%	0	\$0.00	NA

	CORPORATION							
	JPMORGAN CHASE BANK, N.A.	7	\$871,201.99	20.07%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA	
	PRIME MORTGAGE LENDING, INC.	1	\$85,392.43	1.97%	0	\$0.00	NA	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA	
Total		27	\$4,341,592.40	100%	0	\$0.00		
3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA	
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	63	\$14,882,163.54	76.46%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$152,906.19	0.79%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$109,464.18	0.56%	0	\$0.00	NA	
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA	
		1	\$415,235.19	2.13%	0	\$0.00	NA	

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION							
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA	
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA	
Total		81	\$19,463,408.73	100%	0	\$0.00		
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC.	3	\$958,620.99	1.68%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,182.23	0.53%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$299,171.90	0.53%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA	
	CA LENDING, INC.	1	\$415,398.74	0.73%	0	\$0.00	NA	
	CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,602.63	0.52%	0	\$0.00	NA	

	CONTINENTAL HOME LOANS INC.	2	\$529,251.85	0.93%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$262,904.97	0.46%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$788,593.58	1.39%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	88	\$26,953,507.55	47.36%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	3	\$820,200.43	1.44%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63%	0	\$0.00	NA
		2	\$572,737.18	1.01%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$312,568.77	0.55%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$3,801,903.22	6.68%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$176,278.84	0.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$414,640.72	0.73%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$278,615.62	0.49%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$688,049.37	1.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$245,385.93	0.43%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$910,024.72	1.6%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,925,112.89	3.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$199,460.21	0.35%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38%	0	\$0.00	NA

	SIMONICH CORPORATION	1	\$293,754.63	0.52%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$742,837.80	1.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$328,057.51	0.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52%	0	\$0.00	NA
Total		184	\$56,913,719.93	100%	0	\$0.00	
3138Y7MP4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	1	\$261,308.67	0.62%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06%	0	\$0.00	NA
BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99%	0	\$0.00	NA
CA LENDING, INC.	1	\$285,623.38	0.68%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$489,903.89	1.17%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85%	0	\$0.00	NA
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$415,923.37	0.99%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47%	0	\$0.00	NA
EQUITY NOW INC.	2	\$367,104.78	0.88%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	92	\$24,573,012.67	58.62%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$187,764.42	0.45%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$487,709.71	1.16%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$295,136.75	0.7%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$491,223.55	1.17%	0	\$0.00	NA

	PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,736.36	0.97%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$341,591.62	0.81%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$398,909.46	0.95%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,021.07	0.88%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.99%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$415,899.68	0.99%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC.	1	\$307,594.41	0.73%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04	0.81%	0	\$0.00	NA
Total		143	\$41,916,378.49	100%	0	\$0.00	
3138Y7MQ2	JPMORGAN CHASE BANK, N.A.	7	\$1,694,594.23	100%	0	\$0.00	NA
Total		7	\$1,694,594.23	100%	0	\$0.00	
3138Y7MR0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$327,286.17	15.34%	0	\$0.00	NA

		CORPORATION							
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	8	\$1,114,194.52	52.23%	0	\$0.00	NA	
		RPM MORTGAGE INC	1	\$396,743.75	18.6%	0	\$0.00	NA	
Total			11	\$2,133,282.87	100%	0	\$0.00		
3138Y7MS8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,409.02	37.46%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	2	\$585,000.00	37.05%	0	\$0.00	NA	
Total			5	\$1,578,897.75	100%	0	\$0.00		
3138Y7MT6		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$345,928.55	1.38%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA	
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA	
		BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA	
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.63%	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA	
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD.	2	\$399,444.18	1.6%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA	
		DISCOVER HOME LOANS, INC.	2	\$326,679.52	1.31%	0	\$0.00	NA	
			1	\$309,456.54	1.24%	0	\$0.00	NA	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION							
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,610.43	0.95%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17%	0	\$0.00	NA	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$181,937.25	0.73%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8%	0	\$0.00	NA	
F & M BANK	1	\$128,428.95	0.51%	0	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11%	0	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69%	0	\$0.00	NA	
GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99%	0	\$0.00	NA	
GUARANTEED RATE, INC.	2	\$542,733.27	2.17%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,507.29	0.9%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP.	1	\$306,986.09	1.23%	0	\$0.00	NA	
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5%	0	\$0.00	NA	
HURON VALLEY	1	\$170,724.96	0.68%	0	\$0.00	NA	

	FINANCIAL, INC.						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	26	\$5,670,952.34	22.68%	0	\$0.00	NA
	LEADER BANK, NA	1	\$191,710.82	0.77%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$249,054.74	1%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,150.28	1.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$761,755.02	3.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,392,028.02	5.57%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$491,121.53	1.96%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$211,152.35	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$474,572.87	1.9%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$283,104.78	1.13%	0	\$0.00	NA
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$267,312.99	1.05%	0	\$0.00	NA
Total		106	\$25,006,868.70	100%	0	\$0.00	
3138Y7MW9		1	\$224,630.16	0.9%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	AFFILIATED MORTGAGE COMPANY	1	\$162,155.40	0.65%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$187,223.78	0.75%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,210.49	0.82%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$281,983.97	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,498.69	1.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	0	\$0.00	NA
		1	\$219,023.73	0.88%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	JAC FINANCIAL INC.	1	\$272,398.11	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	37	\$9,215,180.49	36.83%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$240,637.02	0.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA
	MILEND, INC.	1	\$218,877.07	0.87%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$281,085.29	1.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$254,240.40	1.02%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$347,401.48	1.39%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$403,666.77	1.61%	0	\$0.00	NA
	RMR FINANCIAL, LLC	2	\$429,357.78	1.72%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$259,581.80	1.04%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,605.30	0.94%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$322,978.70	1.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$370,237.44	1.48%	0	\$0.00	NA
		1	\$344,177.55	1.38%	0	\$0.00	NA

	SYNOVUS MORTGAGE CORP.							
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96%	0	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24%	0	\$0.00	NA	
Total		93	\$25,023,204.06	100%	0	\$0.00		
3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05%	0	\$0.00	NA	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92%	0	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,700.48	1.33%	0	\$0.00	NA	
	BERKSHIRE BANK	1	\$318,675.32	1.07%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$531,718.76	1.78%	0	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$395,376.78	1.32%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$267,596.35	0.89%	0	\$0.00	NA	

	CORPORATION						
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$295,045.03	0.99%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,222.96	1.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,445.72	1.2%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,143,577.38	3.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,306,232.21	11.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$6,695,922.10	22.39%	0	\$0.00	NA
	LEADER BANK, NA	1	\$369,404.87	1.24%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39%	0	\$0.00	NA
	MILEND, INC.	1	\$292,538.88	0.98%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$400,540.53	1.34%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$401,394.53	1.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,064,771.49	3.56%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$267,796.04	0.9%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$250,629.38	0.84%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$347,452.32	1.16%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,357.96	1.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$640,001.30	2.14%	0	\$0.00	NA
		3	\$1,173,115.52	3.92%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,496.12	1%	0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39%	0	\$0.00	NA	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,314.57	1.39%	0	\$0.00	NA	
	TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	0	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0	\$0.00	NA	
Total		89	\$29,909,568.01	100%	0	\$0.00		
3138Y7MZ2	1ST PRIORITY MORTGAGE, INC.	1	\$173,486.53	3.25%	0	\$0.00	NA	
	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0	\$0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$324,378.87	6.08%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,395.24	3.05%	0	\$0.00	NA	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0	\$0.00	NA	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,274.12	2.89%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$173,256.14	3.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,185,940.26	22.24%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27%	0	\$0.00	NA
	RELiance FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$171,058.11	3.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$343,517.53	6.44%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	0	\$0.00	NA
Total		32	\$5,331,816.25	100%	0	\$0.00	
3138Y7N24	JPMORGAN CHASE BANK, N.A.	7	\$1,783,961.48	100%	0	\$0.00	NA
Total		7	\$1,783,961.48	100%	0	\$0.00	
3138Y7N32	M/I FINANCIAL, LLC	1	\$276,976.40	20.96%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$416,438.29	31.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53%	0	\$0.00	NA
Total		4	\$1,321,727.67	100%	0	\$0.00	

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3138Y7N40	AMERICAN MIDWEST BANK A STATE BANK	1	\$196,085.37	4.86%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$182,855.14	4.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,470.02	4.74%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$199,729.17	4.95%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$389,110.14	9.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$777,533.52	19.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$778,127.08	19.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$178,018.24	4.41%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.96%	0	\$0.00	NA
Total		21	\$4,035,216.20	100%	0	\$0.00	
3138Y7N65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,026.01	6.84%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$2,865,062.58	53.98%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73%	0	\$0.00	NA
		1	\$218,724.46	4.12%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$527,350.78	9.94%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA	
	THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA	
Total		18	\$5,307,300.75	100%	0	\$0.00		
3138Y7N73	1ST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA	
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.44%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,801,427.83	3.16%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL	1	\$346,033.26	0.39%	0	\$0.00	NA	

	SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$511,571.37	0.58%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	2	\$596,927.81	0.67%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45%	0	\$0.00	NA
	BANK OF COLORADO	1	\$233,669.83	0.26%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$606,528.94	0.68%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$716,043.23	0.81%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16%	0	\$0.00	NA
	CA LENDING, INC.	2	\$1,208,838.23	1.37%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$214,406.53	0.24%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$979,769.37	1.11%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$4,704,577.39	5.31%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$291,108.52	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$623,811.81	0.7%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28%	0	\$0.00	NA

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$233,347.38	0.26%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$343,297.51	0.39%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION.	1	\$314,575.69	0.36%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35%	0	\$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,500.38	0.2%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78%	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$641,122.41	0.72%	0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.23%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	0	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38%	0	\$0.00	NA
FRANKLIN LOAN	3	\$845,660.98	0.95%	0	\$0.00	NA

	CORPORATION						
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	2	\$595,103.96	0.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,088.29	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$247,338.76	0.28%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	3	\$870,571.03	0.98%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$398,895.87	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,962.12	0.42%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$264,284.77	0.3%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$296,697.07	0.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$192,479.11	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$914,967.38	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$680,017.27	0.77%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$667,509.49	0.75%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,829.18	0.32%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,282.31	0.29%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$239,676.72	0.27%	0	\$0.00	NA
	JAMS-01, INC	1	\$224,406.31	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,983.25	0.61%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$314,149.83	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$6,941,647.70	7.84%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$315,474.48	0.36%	0	\$0.00	NA
		1	\$234,662.27	0.26%	0	\$0.00	NA

	KINGS MORTGAGE SERVICES, INC.						
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,400.00	0.36%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.31%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$415,848.94	0.47%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$402,837.79	0.45%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$391,702.05	0.44%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$350,227.60	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,430,785.54	1.62%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$562,678.25	0.64%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$312,079.05	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$318,637.67	0.36%	0	\$0.00	NA

	LIABILITY COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$659,924.92	0.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$324,701.23	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$783,379.96	0.88%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,142.64	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$339,531.57	0.38%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$334,274.74	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$407,437.89	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$331,552.79	0.37%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,967.62	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$209,723.46	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,515.65	0.39%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,497.62	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,248.71	0.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,812.46	0.5%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$355,060.64	0.4%	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$214,710.39	0.24%	0	\$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$202,121.14	0.23%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$382,940.03	0.43%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$598,495.43	0.68%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	2	\$568,324.76	0.64%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,282.30	0.31%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,457,893.71	1.65%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$372,990.58	0.42%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,596,647.68	2.93%	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$358,727.83	0.41%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$416,450.87	0.47%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$680,866.04	0.77%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$383,462.25	0.43%	0	\$0.00	NA
SIRVA MORTGAGE, INC.	2	\$694,480.61	0.78%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,182.94	0.33%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	2	\$723,432.41	0.82%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$259,830.79	0.29%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,080.81	0.37%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,630.77	0.3%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$346,289.59	0.39%	0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,401.45	0.33%	0	\$0.00	NA

	THE BANK OF CANTON	1	\$250,322.55	0.28%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$415,874.53	0.47%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$353,772.82	0.4%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$236,278.87	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$260,141.10	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$213,671.75	0.24%	0	\$0.00	NA
	VIP MORTGAGE INC	6	\$1,693,334.75	1.91%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,755.51	0.2%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.47%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$283,216.06	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$290,713.25	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.57%	0	\$0.00	NA
Total		274	\$88,555,702.96	100%	0	\$0.00	
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,182.94	0.42%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$279,244.29	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	6	\$1,902,174.72	2.73%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$323,144.40	0.46%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,542.08	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$597,511.28	0.86%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$435,917.19	0.63%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$270,750.56	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,511.46	0.36%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$202,365.22	0.29%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$347,060.77	0.5%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,335.35	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$227,384.64	0.33%	0	\$0.00	NA

	A CORPORATION						
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$623,274.79	0.9%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,016,376.09	1.46%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$394,455.80	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$207,713.43	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$481,396.85	0.69%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$192,454.16	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$326,974.11	0.47%	0	\$0.00	NA
	CAPSTAR LENDING LLC	3	\$734,061.22	1.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,528.16	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$233,083.36	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY,LP	1	\$169,278.96	0.24%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$90,750.43	0.13%	0	\$0.00	NA

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$852,397.58	1.23%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,121.03	0.41%	0	\$0.00	NA
EMC HOLDINGS LLC	1	\$242,478.59	0.35%	0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$484,572.56	0.7%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$355,759.18	0.51%	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$179,313.56	0.26%	0	\$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.6%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,518.85	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$317,122.21	0.46%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$299,153.15	0.43%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$294,366.69	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$341,055.97	0.49%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,149.83	0.45%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,130.57	0.44%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$309,192.30	0.44%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$246,367.69	0.35%	0	\$0.00	NA

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.66	0.33%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$381,473.71	0.55%	0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$237,172.79	0.34%	0	\$0.00	NA
GTL INVESTMENTS, INC.	2	\$454,773.48	0.65%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$848,348.88	1.22%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$243,370.63	0.35%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$288,410.84	0.41%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$235,682.11	0.34%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$401,978.72	0.58%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	107	\$30,650,809.88	44.05%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,567.98	0.53%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$401,308.70	0.58%	0	\$0.00	NA
MORTGAGE MASTER, INC.	6	\$1,520,677.11	2.19%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35%	0	\$0.00	NA
NTFN, INC.	1	\$233,433.86	0.34%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$292,707.92	0.42%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$415,848.94	0.6%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$322,564.91	0.46%	0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37%	0	\$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33%	0	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4%	0	\$0.00	NA
WALL FINANCIAL INC.	1	\$365,484.31	0.53%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38%	0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41%	0	\$0.00	NA
WR STARKEY MORTGAGE, L.L.P.	1	\$266,963.62	0.38%	0	\$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51%	0	\$0.00	NA

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41%	0	\$0.00	NA
Total		244	\$69,578,533.17	100%	0	\$0.00	
3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$257,796.75	2.35%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$163,364.23	1.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$7,126,521.87	64.89%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$209,982.80	1.91%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$340,610.99	3.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$256,800.36	2.34%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%	0	\$0.00	NA
Total		45	\$10,982,626.93	100%	0	\$0.00	
3138Y7NA6	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$543,272.78	42.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$742,721.75	57.75%	0	\$0.00	NA
Total		6	\$1,285,994.53	100%	0	\$0.00	
3138Y7NB4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,635,042.24	45.26%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$230,449.14	6.38%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION	1	\$198,371.87	5.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65%	0	\$0.00	NA
Total		18	\$3,612,866.35	100%	0	\$0.00	
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,980.87	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,769.27	0.42%	0	\$0.00	NA
	AMERICASH	1	\$373,380.61	0.56%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	0.26%	0	\$0.00	NA
		1	\$185,000.00	0.28%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION						
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$268,622.28	0.4%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	0.45%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$187,196.28	0.28%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$192,174.90	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,484,454.01	2.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,217.28	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$761,108.67	1.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$204,114.74	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC,A	1	\$415,181.08	0.62%	0	\$0.00	NA

	MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$220,000.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,121.28	0.48%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42%	0	\$0.00	NA
	EAGLEBANK	1	\$224,018.57	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$946,218.28	1.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$970,309.06	1.44%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$302,607.57	0.45%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$403,233.42	0.6%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$320,000.00	0.48%	0	\$0.00	NA

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$696,947.22	1.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$275,355.76	0.41%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$491,925.24	0.73%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$295,000.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	68	\$21,414,590.44	31.87%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$368,000.00	0.55%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA	1	\$335,000.00	0.5%	0	\$0.00	NA

	CORPORATION						
	MORTGAGE MASTER, INC.	5	\$1,622,667.90	2.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$248,920.41	0.37%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$187,346.14	0.28%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$268,822.27	0.4%	0	\$0.00	NA
	NTFN, INC.	1	\$231,985.18	0.35%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$199,634.17	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$738,199.24	1.1%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$197,136.34	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,980.87	0.35%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$368,000.00	0.55%	0	\$0.00	NA
	PINNACLE BANK	1	\$382,000.00	0.57%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,647.62	0.36%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$253,898.81	0.38%	0	\$0.00	NA
	PULASKI BANK	3	\$704,534.14	1.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$303,562.50	0.45%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$178,364.15	0.27%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$363,423.80	0.54%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$266,430.08	0.4%	0	\$0.00	NA
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$185,196.79	0.28%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$338,129.84	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,821.08	0.4%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$359,860.62	0.54%	0	\$0.00	NA
		1	\$173,997.33	0.26%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$315,133.24	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$581,908.69	0.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,342.46	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,093,991.32	1.52%	0	\$0.00	NA
Total		233	\$67,203,503.76	100%	0	\$0.00	
3138Y7ND0	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	118	\$7,934,412.22	91.41%	0	\$0.00	NA
	MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.	1	\$70,800.00	0.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$76,031.19	0.88%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA
Total		128	\$8,680,179.80	100%	0	\$0.00	
3138Y7NE8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$76,179.50	3.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$77,278.18	3.55%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,423.21	3.69%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$68,420.96	3.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$868,486.98	39.88%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A	1	\$83,287.96	3.82%	0	\$0.00	NA

	MICHIGAN CORPORATION							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82%	0	\$0.00	NA	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$69,000.00	3.17%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72%	0	\$0.00	NA	
Total		31	\$2,177,729.07	100%	0	\$0.00		
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$419,066.68	39.05%	0	\$0.00	NA	
Total		7	\$1,072,983.08	100%	0	\$0.00		
3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$278,790.86	4.86%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	
	EXTRACO BANKS N.A.	1	\$336,800.00	5.87%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	8	\$2,347,647.82	40.94%	0	\$0.00	NA	
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	
	NFM INC DBA NFM LENDING	1	\$256,885.86	4.48%	0	\$0.00	NA	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	

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	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA
Total		20	\$5,733,943.48	100%	0	\$0.00	
3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$579,191.54	46.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	0	\$0.00	NA
Total		7	\$1,242,811.61	100%	0	\$0.00	
3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$871,219.56	74.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$152,352.48	12.98%	0	\$0.00	NA
Total		9	\$1,173,572.04	100%	0	\$0.00	
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$136,131.61	0.89%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$769,206.81	5.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	0	\$0.00	NA

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	26	\$4,836,467.40	31.54%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.04%	0	\$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09%	0	\$0.00	NA
LOAN SIMPLE, INC.	1	\$255,647.30	1.67%	0	\$0.00	NA
LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$176,756.15	1.15%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77%	0	\$0.00	NA
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$175,264.88	1.14%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$637,148.71	4.15%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,556.82	1.02%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$764,490.71	4.99%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$383,869.75	2.5%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$295,182.94	1.92%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$275,619.75	1.8%	0	\$0.00	NA
SIMONICH CORPORATION	1	\$194,731.35	1.27%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$107,345.11	0.7%	0	\$0.00	NA

	LIABILITY COMPANY							
	THE MORTGAGE COMPANY	2	\$417,478.91	2.72%	0	\$0.00	NA	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,109.18	1.34%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$179,424.44	1.17%	0	\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,333.80	0.69%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$149,403.00	0.97%	0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,751.59	0.57%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18%	0	\$0.00	NA	
Total		86	\$15,334,625.18	100%	0	\$0.00		
3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,218.64	2.59%	0	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$188,922.48	1.69%	0	\$0.00	NA	
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$188,433.13	1.69%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	\$112,351.86	1.01%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	32	\$5,012,394.01	44.86%	0	\$0.00	NA	
	LOAN SIMPLE, INC.	4	\$712,377.69	6.38%	0	\$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP.	1	\$189,398.66	1.7%	0	\$0.00	NA	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$438,642.53	3.93%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$157,791.94	1.41%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$252,048.18	2.26%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$344,902.63	3.08%	0	\$0.00	NA
Total		65	\$11,172,880.28	100%	0	\$0.00	
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$260,647.04	12.91%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$205,770.40	10.19%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0	\$0.00	NA
Total			13	\$2,018,448.96	100%	0	\$0.00	
3138Y7NN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$245,503.73	15.54%	0	\$0.00	NA
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA
		EQUITY RESOURCES, INC.	1	\$187,758.00	11.88%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$416,963.06	26.39%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA
Total			11	\$1,580,269.51	100%	0	\$0.00	
3138Y7NP3		JPMORGAN CHASE BANK, N.A.	5	\$855,973.78	72.28%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA
Total			7	\$1,184,190.56	100%	0	\$0.00	
3138Y7NQ1		ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$383,515.15	1.53%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,754.89	1.57%	0	\$0.00	NA
BARRONS MORTGAGE GROUP, LTD.	1	\$368,927.85	1.47%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56%	0	\$0.00	NA
CAPITAL BANK, NA	1	\$347,551.58	1.39%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$702,730.91	2.81%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.63%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$397,830.85	1.59%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$415,741.90	1.66%	0	\$0.00	NA
GUARANTEED RATE, INC.	4	\$1,304,827.43	5.21%	0	\$0.00	NA
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$258,075.09	1.03%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	13	\$4,302,584.92	17.18%	0	\$0.00	NA
	LEADER BANK, NA	1	\$277,013.51	1.11%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$223,647.47	0.89%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$336,920.84	1.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,522,997.78	6.08%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA
	PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$414,744.91	1.66%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$750,995.69	3%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$415,685.55	1.66%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA
Total		75	\$25,050,419.18	100%	0	\$0.00	
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA
		1	\$180,230.09	0.72%	0	\$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC.							
ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC.	2	\$546,071.24	2.18%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	0	\$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26%	0	\$0.00	NA	
CMC FUNDING, INC.	1	\$245,132.42	0.98%	0	\$0.00	NA	
COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17%	0	\$0.00	NA	
COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	0	\$0.00	NA	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$129,804.20	0.52%	0	\$0.00	NA	
CORNERSTONE MORTGAGE, INC.	1	\$158,949.45	0.63%	0	\$0.00	NA	
CROSSLINE CAPITAL INC., A CORPORATION	1	\$263,702.00	1.05%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$183,033.77	0.73%	0	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	1	\$203,272.51	0.81%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD.	6	\$1,234,351.92	4.93%	0	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$229,605.31	0.92%	0	\$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,178.10	0.87%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$167,641.33	0.67%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,108.34	0.97%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,700.83	0.74%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$268,687.88	1.07%	0	\$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.44%	0	\$0.00	NA	

EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$282,566.74	1.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,582,663.63	10.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,256.08	1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$279,078.26	1.11%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$189,040.46	0.76%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$211,181.45	0.84%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,765.04	0.62%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$560,467.71	2.24%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,978.77	6.53%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$444,952.97	1.78%	0	\$0.00	NA
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	29	\$5,746,616.24	22.95%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	0	\$0.00	NA

	M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$254,721.45	1.02%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	0	\$0.00	NA
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,113.00	0.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,185.29	0.82%	0	\$0.00	NA
	RESMAC INC	1	\$199,656.79	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$237,617.19	0.95%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$208,381.00	0.83%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$134,197.57	0.54%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,709.99	0.81%	0	\$0.00	NA
Total		117	\$25,036,536.32	100%	0	\$0.00	
3138Y7NS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$329,433.71	1.1%	0	\$0.00	NA
		1	\$347,402.82	1.16%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,967.97	1.33%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$269,565.72	0.9%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$223,684.38	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$221,051.57	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$344,544.92	1.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$415,656.66	1.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$323,108.01	1.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$303,531.93	1.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,627.28	1.38%	0	\$0.00	NA
	ECOM MORTGAGE INC	1	\$414,317.85	1.38%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$394,751.74	1.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$301,792.74	1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$550,132.84	1.83%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16%	0	\$0.00	NA
		1	\$381,062.38	1.27%	0	\$0.00	NA

	GEORGETOWN MORTGAGE LLC						
	GUARANTEED RATE, INC.	2	\$591,746.66	1.97%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	32	\$9,581,131.58	31.88%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,165.61	1.24%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$340,539.32	1.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$415,573.33	1.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$415,713.98	1.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.	1	\$225,667.05	0.75%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$614,013.23	2.04%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	0	\$0.00	NA
		1	\$276,509.15	0.92%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION							
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	0	\$0.00	NA	
	SIRVA MORTGAGE, INC.	2	\$863,027.29	2.87%	0	\$0.00	NA	
	STERLING NATIONAL BANK	1	\$243,366.39	0.81%	0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$299,558.04	1%	0	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	0	\$0.00	NA	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62%	0	\$0.00	NA	
	VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%	0	\$0.00	NA	
	WALLICK & VOLK, INC.	1	\$378,827.60	1.28%	0	\$0.00	NA	
Total		93	\$30,057,992.62	100%	0	\$0.00		
3138Y7NT5	CONTINENTAL HOME LOANS INC.	1	\$287,159.69	24.59%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$880,734.57	75.41%	0	\$0.00	NA	
Total		4	\$1,167,894.26	100%	0	\$0.00		
3138Y7NU2	JPMORGAN CHASE BANK, N.A.	10	\$1,877,028.52	91.16%	0	\$0.00	NA	
	RMC MORTGAGE CORPORATION	1	\$182,081.13	8.84%	0	\$0.00	NA	
Total		11	\$2,059,109.65	100%	0	\$0.00		
3138Y7NV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$167,546.57	2.05%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,724.39	1.85%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$167,546.57	2.05%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI	1	\$165,991.18	2.03%	0	\$0.00	NA	

	LIMITED LIABILITY COMPANY						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA
	F&M BANK, A CORPORATION	1	\$164,586.42	2.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$308,150.31	3.78%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$157,763.31	1.93%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	23	\$3,763,068.44	46.11%	0	\$0.00	NA
	LOAN SIMPLE, INC.	1	\$170,764.41	2.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$162,460.34	1.99%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79	1.9%	0	\$0.00	NA
Total		50	\$8,160,997.66	100%	0	\$0.00	
3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50	3.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	30	\$2,834,762.68	96.67%	0	\$0.00	NA
Total		31	\$2,932,498.18	100%	0	\$0.00	
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,421,904.65	85.34%	0	\$0.00	NA
Total		9	\$2,837,877.09	100%	0	\$0.00	
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$126,964.11	5.83%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$123,091.35	5.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,372,726.34	63.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$141,831.28	6.51%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$118,207.31	5.44%	0	\$0.00	NA
Total		17	\$2,177,257.04	100%	0	\$0.00	
3138Y7NZ1	JPMORGAN CHASE BANK, N.A.	30	\$2,095,728.88	100%	0	\$0.00	NA
Total		30	\$2,095,728.88	100%	0	\$0.00	
3138Y7P22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,908.33	1.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$546,426.93	1.82%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA

AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA
BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,741.90	1.38%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$295,911.15	0.98%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$265,978.85	0.88%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$299,506.88	1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$178,000.00	0.59%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,570.30	0.87%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$291,488.09	0.97%	0	\$0.00	NA
GUARANTEED RATE, INC.	4	\$1,318,179.12	4.38%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	0	\$0.00	NA
	1	\$268,458.00	0.89%	0	\$0.00	NA

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC.							
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,284.41	1.38%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	17	\$5,553,812.72	18.47%	0	\$0.00	NA	
LEADER BANK, NA	1	\$416,268.96	1.38%	0	\$0.00	NA	
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.76%	0	\$0.00	NA	
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76%	0	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	0	\$0.00	NA	
MORTGAGE MASTER, INC.	3	\$875,487.16	2.91%	0	\$0.00	NA	
MOVEMENT MORTGAGE LLC.	1	\$415,656.66	1.38%	0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	2	\$604,314.56	2.01%	0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,302.51	1.01%	0	\$0.00	NA	
OPES ADVISORS, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,000.00	0.53%	0	\$0.00	NA	
PATRIOT BANK MORTGAGE, INC.	1	\$228,800.00	0.76%	0	\$0.00	NA	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$284,541.59	0.95%	0	\$0.00	NA	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$380,373.73	1.26%	0	\$0.00	NA	
PULASKI BANK	1	\$209,500.00	0.7%	0	\$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$710,072.21	2.36%	0	\$0.00	NA	

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$367,408.09	1.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,627.28	1.38%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$233,623.62	0.78%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$693,832.68	2.31%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$363,388.63	1.21%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$413,287.44	1.37%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$134,687.70	0.45%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$290,222.17	0.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$471,153.32	1.57%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,598.21	2.37%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.38%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,676.70	0.69%	0	\$0.00	NA
Total		98	\$30,069,247.54	100%	0	\$0.00	
3138Y7P30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	0.84%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84%	0	\$0.00	NA

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82%	0	\$0.00	NA
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,406.29	0.81%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$416,329.27	0.84%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$236,964.58	0.48%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$249,597.88	0.5%	0	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$284,760.88	0.57%	0	\$0.00	NA
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$151,750.15	0.31%	0	\$0.00	NA
CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64%	0	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$199,698.76	0.4%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$674,421.37	1.36%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA
EAGLEBANK	1	\$416,357.96	0.84%	0	\$0.00	NA

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,713.98	0.84%	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$2,148,501.46	4.33%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,385.67	0.84%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$207,686.72	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84%	0	\$0.00	NA
JAC FINANCIAL INC.DBA	1	\$415,173.75	0.84%	0	\$0.00	NA

	PLAZA LOANS, A CORPORATION						
	JPMORGAN CHASE BANK, N.A.	66	\$18,616,018.56	37.56%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39%	0	\$0.00	NA
	LEADER BANK, NA	3	\$975,251.89	1.97%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,802.68	0.39%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$301,934.40	0.61%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,750.00	0.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA
	MILEND, INC.	1	\$406,187.30	0.82%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$386,429.87	0.78%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,329.27	0.84%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$399,397.54	0.81%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$391,383.07	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$546,609.60	1.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$695,968.51	1.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC.	1	\$330,989.60	0.67%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$333,485.75	0.67%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$335,183.13	0.68%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$416,329.27	0.84%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,725.00	0.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,029,468.16	2.08%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$274,757.35	0.55%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	0.84%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$399,356.62	0.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$198,000.00	0.4%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$347,415.50	0.7%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$228,000.00	0.46%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,330.88	0.84%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$411,878.71	0.83%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$704,677.62	1.42%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$416,357.95	0.84%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$342,483.39	0.69%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83%	0	\$0.00	NA
Total		168	\$49,563,660.73	100%	0	\$0.00	
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,303.20	0.98%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.84%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04%	0	\$0.00	NA

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,332.49	1.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,343.73	1.04%	0	\$0.00	NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$320,000.00	0.8%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,371.93	1.04%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.27	1.04%	0	\$0.00	NA
CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$824,479.12	2.06%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$325,500.00	0.81%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.59%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39%	0	\$0.00	NA
EQUITY NOW INC.	1	\$300,000.00	0.75%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA
GUARANTEED RATE, INC.	2	\$827,695.27	2.06%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.87%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	42	\$11,045,878.83	27.55%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	0	\$0.00	NA
	LEADER BANK, NA	2	\$613,414.52	1.53%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$416,343.73	1.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$299,900.28	0.75%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$321,000.00	0.8%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,469,114.57	3.66%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$278,190.00	0.69%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$368,406.47	0.92%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$409,368.73	1.02%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$655,550.00	1.64%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$416,357.96	1.04%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$335,459.56	0.84%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62%	0	\$0.00	NA

	RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$400,000.00	1%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$974,450.00	2.43%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	SFMC LP	1	\$203,000.00	0.51%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$377,764.17	0.94%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA
Total		127	\$40,092,063.59	100%	0	\$0.00	
3138Y7P55	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.9%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$194,693.11	0.42%	0	\$0.00	NA

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	\$178,000.00	0.39%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$364,438.01	0.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$846,000.00	1.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,371.94	0.9%	0	\$0.00	NA
	CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$227,051.63	0.49%	0	\$0.00	NA
	CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.59%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,583.56	0.89%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$269,234.83	0.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,440.44	0.78%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	0	\$0.00	NA
	FIDELITY BANK	1	\$386,929.13	0.84%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,584.28	0.58%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,000.00	0.64%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,762,422.51	3.82%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,448,361.35	11.8%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,440.96	0.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,309,785.46	2.84%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$307,136.71	0.67%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$184,690.82	0.4%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$372,000.00	0.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	24	\$7,281,601.44	15.77%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA
	LEADER BANK, NA	2	\$581,583.51	1.26%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	1	\$410,153.49	0.89%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$403,000.00	0.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$774,965.97	1.68%	0	\$0.00	NA
	MENNA COMPANY	1	\$386,154.53	0.84%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$414,374.95	0.9%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.78%	0	\$0.00	NA
		1	\$347,244.50	0.75%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC.						
	MORTGAGE MASTER, INC.	7	\$2,299,811.09	4.98%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$327,516.79	0.71%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$416,257.00	0.9%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$349,472.85	0.76%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$243,000.00	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$504,645.87	1.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$554,179.10	1.2%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$417,000.00	0.9%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$360,000.00	0.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$415,685.55	0.9%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$309,000.00	0.67%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$440,000.00	0.95%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,072,008.18	2.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,753.65	0.35%	0	\$0.00	NA
		1	\$400,000.00	0.87%	0	\$0.00	NA

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY							
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$544,184.91	1.14%	0	\$0.00	NA	
Total		147	\$46,183,975.47	100%	0	\$0.00		
3138Y7P63	GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	9	\$1,442,796.63	92.89%	0	\$0.00	NA	
Total		10	\$1,553,295.13	100%	0	\$0.00		
3138Y7P71	CARDINAL FINANCIAL COMPANY L P, A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	17	\$4,413,276.71	82.78%	0	\$0.00	NA	
	PATRIOT BANK MORTGAGE, INC.	1	\$243,750.00	4.57%	0	\$0.00	NA	
	Unavailable	1	\$237,831.92	4.46%	0	\$0.00	NA	
Total		21	\$5,331,565.63	100%	0	\$0.00		
3138Y7P89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,920,266.27	100%	0	\$0.00	NA	
Total		12	\$3,920,266.27	100%	0	\$0.00		
3138Y7P97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,618,581.41	100%	0	\$0.00	NA	
Total		9	\$2,618,581.41	100%	0	\$0.00		
3138Y7PA4	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%	0	\$0.00	NA	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,597.99	11.98%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	2	\$454,692.69	41.07%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$127,494.29	11.52%	0	\$0.00	NA	

		CORPORATION							
		JPMORGAN CHASE BANK, N.A.	1	\$141,400.48	12.76%	0	\$0.00	NA	
Total			7	\$1,107,195.26	100%	0	\$0.00		
3138Y7PB2		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,400.00	6.41%	0	\$0.00	NA	
		CARDINAL FINANCIAL COMPANY L.P.	1	\$319,076.34	5.71%	0	\$0.00	NA	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%	0	\$0.00	NA	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$188,454.47	3.37%	0	\$0.00	NA	
		DISCOVER HOME LOANS, INC.	1	\$253,633.38	4.54%	0	\$0.00	NA	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%	0	\$0.00	NA	
		JPMORGAN CHASE BANK, N.A.	3	\$1,084,081.25	19.39%	0	\$0.00	NA	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%	0	\$0.00	NA	
		MORTGAGE MASTER, INC	1	\$311,250.00	5.57%	0	\$0.00	NA	
		MOVEMENT MORTGAGE LLC.	1	\$416,385.67	7.45%	0	\$0.00	NA	
		PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA	
		RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$220,970.95	3.95%	0	\$0.00	NA	
		TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	4.23%	0	\$0.00	NA	
Total			18	\$5,589,654.27	100%	0	\$0.00		
3138Y7PC0		JPMORGAN CHASE BANK, N.A.	5	\$1,394,750.40	100%	0	\$0.00	NA	
Total			5	\$1,394,750.40	100%	0	\$0.00		
3138Y7PD8		JPMORGAN CHASE BANK, N.A.	6	\$1,282,791.11	100%	0	\$0.00	NA	

Total			6	\$1,282,791.11	100%	0	\$0.00	
3138Y7PE6		JPMORGAN CHASE BANK, N.A.	33	\$4,454,043.86	100%	0	\$0.00	NA
Total			33	\$4,454,043.86	100%	0	\$0.00	
3138Y7PF3		GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$665,406.08	40.27%	0	\$0.00	NA
		NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA
		R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA
Total			7	\$1,652,441.96	100%	0	\$0.00	
3138Y7PG1		JPMORGAN CHASE BANK, N.A.	9	\$1,277,737.17	100%	0	\$0.00	NA
Total			9	\$1,277,737.17	100%	0	\$0.00	
3138Y7PH9		GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	6	\$1,285,615.26	33.17%	0	\$0.00	NA
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,702.16	5.69%	0	\$0.00	NA
		MIDWEST EQUITY MORTGAGE, LLC	1	\$238,944.08	6.16%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,878.96	5.44%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$191,375.88	4.94%	0	\$0.00	NA
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$262,130.47	6.76%	0	\$0.00	NA
		PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA
		SIMONICH CORPORATION	1	\$306,982.18	7.92%	0	\$0.00	NA
Total			16	\$3,876,189.45	100%	0	\$0.00	
3138Y7PJ5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,763.41	19.14%	0	\$0.00	NA
			4	\$1,228,643.56	80.86%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.							
Total		5	\$1,519,406.97	100%	0	\$0.00		
3138Y7PK2	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
3138Y7PL0	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA	NA	NA	NA	NA	NA	NA	NA
3138Y7PM8	JPMORGAN CHASE BANK, N.A.	19	\$2,308,046.66	89.48%	0	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$138,860.32	5.38%	0	\$0.00	NA	
Total		21	\$2,579,439.30	100%	0	\$0.00		
3138Y7PN6	A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA	
	ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$317,920.00	0.95%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC	1	\$328,000.00	0.98%	0	\$0.00	NA	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06%	0	\$0.00	NA	
	AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57%	0	\$0.00	NA	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77%	0	\$0.00	NA
COMPASS MORTGAGE, INC	2	\$490,000.00	1.46%	0	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$193,759.65	0.58%	0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56%	0	\$0.00	NA
F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63%	0	\$0.00	NA
FEARON FINANCIAL, LLC	2	\$389,398.87	1.16%	0	\$0.00	NA
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$273,824.35	0.82%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$184,798.52	0.55%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	31	\$8,693,299.39	25.99%	0	\$0.00	NA

KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	1	\$305,500.00	0.91%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$195,000.00	0.58%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$210,584.76	0.63%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69%	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$1,120,000.00	3.35%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95%	0	\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79%	0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$388,332.72	1.16%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$236,982.53	0.71%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$278,802.97	0.83%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05%	0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	2	\$546,238.05	1.63%	0	\$0.00	NA
THE MORTGAGE FIRM, INC.	2	\$680,883.34	2.04%	0	\$0.00	NA
	2	\$495,073.60	1.48%	0	\$0.00	NA

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85%	0	\$0.00	NA	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09%	0	\$0.00	NA	
	TOWNSTONE FINANCIAL INC.	1	\$232,601.34	0.7%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,437,405.31	4.3%	0	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86%	0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$265,050.00	0.79%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$248,600.00	0.74%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	
Total		120	\$33,454,436.13	100%	0	\$0.00		
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC.	1	\$255,502.97	0.99%	0	\$0.00	NA	
	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$219,608.10	0.85%	0	\$0.00	NA	
	COBALT MORTGAGE, INC	1	\$295,177.35	1.14%	0	\$0.00	NA	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC	1	\$272,471.96	1.05%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP INC A	1	\$244,006.19	0.94%	0	\$0.00	NA	

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,785.04	1.48%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$328,094.88	1.27%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	74	\$18,262,726.85	70.51%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00	1.09%	0	\$0.00	NA
	NTFN, INC.	1	\$283,320.11	1.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$220,581.39	0.85%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$203,329.81	0.79%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$186,469.57	0.72%	0	\$0.00	NA
		1	\$190,199.80	0.73%	0	\$0.00	NA

		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0	\$0.00	NA
Total			104	\$25,901,138.84	100%	0	\$0.00	
3138Y7PQ9		BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06	12.43%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,282,002.18	82.94%	0	\$0.00	NA
		Unavailable	1	\$71,568.64	4.63%	0	\$0.00	NA
Total			10	\$1,545,779.88	100%	0	\$0.00	
3138Y7PR7		JPMORGAN CHASE BANK, N.A.	7	\$1,336,846.92	100%	0	\$0.00	NA
Total			7	\$1,336,846.92	100%	0	\$0.00	
3138Y7PS5		DISCOVER HOME LOANS, INC.	1	\$153,949.37	4.17%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	22	\$3,540,838.57	95.83%	0	\$0.00	NA
Total			23	\$3,694,787.94	100%	0	\$0.00	
3138Y7PT3		JPMORGAN CHASE BANK, N.A.	13	\$3,223,595.95	100%	0	\$0.00	NA
Total			13	\$3,223,595.95	100%	0	\$0.00	
3138Y7PU0		CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA
		F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$127,000.00	7.85%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,000.00	9.27%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$120,000.00	7.41%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%	0	\$0.00	NA
Total		12	\$1,618,805.84	100%	0	\$0.00	
3138Y7PV8	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,328.07	4.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$2,438,147.65	90.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,303.45	5.35%	0	\$0.00	NA
Total		21	\$2,694,779.17	100%	0	\$0.00	
3138Y7PW6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$320,000.00	11.63%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$153,500.00	5.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$154,337.36	5.6%	0	\$0.00	NA
Total		17	\$2,752,165.71	100%	0	\$0.00	
3138Y7PX4		NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA
3138Y7PY2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$1,326,255.77	88.59%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$85,899.52	5.74%	0	\$0.00	NA
Total		16	\$1,497,111.93	100%	0	\$0.00	
3138Y7PZ9	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$104,091.90	10.22%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,126.48	9.72%	0	\$0.00	NA
Total		10	\$1,018,814.78	100%	0	\$0.00	
3138Y7QA3	PNC MORTGAGE, A DIVISION OF PNC BANK,	5	\$1,105,720.39	100%	0	\$0.00	NA

		N.A.						
Total			5	\$1,105,720.39	100%	0	\$0.00	
3138Y7QP0		FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA
Total			15	\$1,000,595.05	100%	0	\$0.00	
3138Y7QQ8		FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA
Total			17	\$4,179,845.00	100%	0	\$0.00	
3138Y7QR6		FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA
Total			6	\$1,286,693.37	100%	0	\$0.00	
3138Y7QS4		FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA
Total			45	\$8,702,182.87	100%	0	\$0.00	
3138Y7QT2		FIRST NATIONAL BANK OF OMAHA	22	\$1,485,190.34	100%	0	\$0.00	NA
Total			22	\$1,485,190.34	100%	0	\$0.00	
3138Y7QU9		FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA
Total			6	\$1,246,224.00	100%	0	\$0.00	
3138Y7QV7		FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA
Total			9	\$1,824,613.00	100%	0	\$0.00	
3138Y7QW5		FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA
Total			4	\$662,960.00	100%	0	\$0.00	
3138Y7R95		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%	0	\$0.00	NA
Total			13	\$3,507,353.00	100%	0	\$0.00	
3138Y7S29		INTERBANK MORTGAGE COMPANY	8	\$2,739,750.00	100%	0	\$0.00	NA
Total			8	\$2,739,750.00	100%	0	\$0.00	
3138Y7S52		BANCORPSOUTH BANK	8	\$2,008,576.84	100%	0	\$0.00	NA
Total			8	\$2,008,576.84	100%	0	\$0.00	

3138Y7S60	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$659,062.41	100%	0	\$0.00	NA
Total		5	\$659,062.41	100%	0	\$0.00	
3138Y7S78	HOME FEDERAL BANK	1	\$99,747.16	100%	0	\$0.00	NA
Total		1	\$99,747.16	100%	0	\$0.00	
3138Y7SA1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,595,850.00	100%	0	\$0.00	NA
Total		6	\$1,595,850.00	100%	0	\$0.00	
3138Y7SB9	CASHCALL, INC.	1	\$139,500.00	9.4%	0	\$0.00	NA
	CIBM BANK	1	\$119,225.00	8.03%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$125,848.60	8.48%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA
	PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$148,000.00	9.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA
Total		12	\$1,484,572.38	100%	0	\$0.00	
3138Y7SC7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA
	CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$490,600.00	37.45%	0	\$0.00	NA
Total		8	\$1,309,532.06	100%	0	\$0.00	
3138Y7SD5		1	\$172,302.14	15.82%	0	\$0.00	NA

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		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA
		ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA
		FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	15.61%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA
Total			7	\$1,089,358.58	100%	0	\$0.00	
3138Y7SE3		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$256,000.00	4.16%	0	\$0.00	NA
		BLUE RIDGE BANK AND TRUST CO.	1	\$186,775.31	3.03%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA
		CASHCALL, INC.	1	\$366,200.00	5.94%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	1	\$594,301.45	9.65%	0	\$0.00	NA
		FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$209,747.67	3.41%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA
		ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA
		TRADITION MORTGAGE. LLC	1	\$231,733.89	3.76%	0	\$0.00	NA
Total			22	\$6,159,894.07	100%	0	\$0.00	
3138Y7SF0		AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA
		GEORGE MASON	1	\$232,233.32	12.77%	0	\$0.00	NA

	MORTGAGE, LLC							
	HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	
Total		8	\$1,818,346.79	100%	0	\$0.00		
3138Y7SG8	ACRE MORTGAGE & FINANCIAL, INC.	1	\$228,000.00	3.11%	0	\$0.00	NA	
	ADVISORS CAPITAL, INC.	1	\$317,250.00	4.33%	0	\$0.00	NA	
	AFFINITY LENDING SOLUTIONS, LLC	1	\$208,000.00	2.84%	0	\$0.00	NA	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$290,700.00	3.97%	0	\$0.00	NA	
	CALI-LAND, INC.	1	\$338,250.00	4.61%	0	\$0.00	NA	
	CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	
	CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	
	CASHCALL, INC.	1	\$189,174.54	2.58%	0	\$0.00	NA	
	CROSSLINE CAPITAL, INC.	1	\$350,000.00	4.78%	0	\$0.00	NA	
	FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE, INC.	1	\$207,000.00	2.82%	0	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	
	OAK MORTGAGE GROUP, INC.	2	\$585,500.00	7.99%	0	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA	
Total		26	\$7,329,467.66	100%	0	\$0.00		

3138Y7SH6		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$243,699.98	2.24%	0	\$0.00	NA
		ALTERRA BANK	1	\$196,252.77	1.8%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$203,300.00	1.86%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC.	1	\$355,801.79	3.26%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$735,000.00	6.74%	0	\$0.00	NA
		CAROLINA BANK	1	\$317,490.79	2.91%	0	\$0.00	NA
		CASHCALL, INC.	1	\$260,608.70	2.39%	0	\$0.00	NA
		CLM MORTGAGE, LLC	1	\$284,040.00	2.61%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	3	\$1,052,653.65	9.66%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36%	0	\$0.00	NA
		FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.57%	0	\$0.00	NA
		GSB MORTGAGE INC	1	\$367,661.85	3.37%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91%	0	\$0.00	NA
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83%	0	\$0.00	NA
		MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC.	1	\$204,200.00	1.87%	0	\$0.00	NA
		NJ LENDERS CORP	1	\$374,767.15	3.44%	0	\$0.00	NA
		PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23%	0	\$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52%	0	\$0.00	NA
		RAPID MORTGAGE COMPANY	1	\$231,415.10	2.12%	0	\$0.00	NA
		SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02%	0	\$0.00	NA
		ST FIN CORP	1	\$276,559.53	2.54%	0	\$0.00	NA
		STC CAPITAL BANK	1	\$400,000.00	3.67%	0	\$0.00	NA

		STONEGATE MORTGAGE CORPORATION	7	\$2,131,340.35	19.56%	0	\$0.00	NA
Total			36	\$10,901,437.86	100%	0	\$0.00	
3138Y7SJ2		ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9%	0	\$0.00	NA
		CIBM BANK	2	\$531,170.12	34.31%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79%	0	\$0.00	NA
Total			6	\$1,548,371.89	100%	0	\$0.00	
3138Y7SK9		CROSSLINE CAPITAL, INC.	6	\$1,179,657.37	67.94%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC.	1	\$84,000.00	4.84%	0	\$0.00	NA
		PRIMESOURCE MORTGAGE, INC.	1	\$307,200.00	17.69%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA
Total			10	\$1,736,207.37	100%	0	\$0.00	
3138Y7SL7		CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA
		CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	6	\$1,465,130.73	21.08%	0	\$0.00	NA
		EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC.	1	\$416,268.96	5.99%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA
Total			26	\$6,949,987.71	100%	0	\$0.00	
3138Y7SM5		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$157,200.00	1.54%	0	\$0.00	NA
		CASHCALL, INC.	1	\$414,420.17	4.06%	0	\$0.00	NA
		CROSSLINE CAPITAL, INC.	5	\$1,401,335.24	13.71%	0	\$0.00	NA
		EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA
		ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA
		RIVER COMMUNITY BANK, N.A.	1	\$349,714.04	3.42%	0	\$0.00	NA

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	2.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA
Total		33	\$10,218,884.62	100%	0	\$0.00	
3138Y7SN3	CASHCALL, INC.	2	\$399,153.54	15.99%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC.	1	\$145,000.00	5.81%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA
	OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA
Total		10	\$2,496,606.69	100%	0	\$0.00	
3138Y7SP8	AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA
	BAYBURG FINANCIAL, INC.	1	\$322,500.00	2.03%	0	\$0.00	NA
	BLUE RIDGE BANK AND TRUST CO.	1	\$90,618.76	0.57%	0	\$0.00	NA
	CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,713,724.44	10.77%	0	\$0.00	NA
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	3	\$440,500.00	2.77%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$54,174.39	0.34%	0	\$0.00	NA
	FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA

	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$120,800.00	0.76%	0	\$0.00	NA
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$131,446.98	0.83%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$123,485.74	0.78%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$85,000.00	0.53%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$171,550.00	1.08%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA
Total		94	\$15,905,533.47	100%	0	\$0.00	
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$139,852.17	1.84%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$116,500.00	1.54%	0	\$0.00	NA

	MORTGAGE						
	CASHCALL, INC.	3	\$1,046,684.48	13.8%	0	\$0.00	NA
	CENDERA FUNDING	1	\$29,879.34	0.39%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	2	\$327,663.09	4.32%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$163,315.13	2.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$352,790.00	4.65%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97%	0	\$0.00	NA
Total		47	\$7,587,412.86	100%	0	\$0.00	
3138Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0	\$0.00	NA
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$157,450.00	0.8%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$329,822.00	1.68%	0	\$0.00	NA

	CITIZENS BANK OF ADA	1	\$202,300.00	1.03%	0	\$0.00	NA
	CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$190,000.00	0.97%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	5	\$1,743,000.00	8.88%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$173,615.82	0.88%	0	\$0.00	NA
	FIDELITY BANK	1	\$168,625.00	0.86%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	2.12%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,050.00	1.06%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$172,425.00	0.88%	0	\$0.00	NA
	GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC.	1	\$621,800.00	3.17%	0	\$0.00	NA
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00	1.01%	0	\$0.00	NA
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68	1.8%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$620,600.00	3.16%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$280,000.00	1.43%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$155,000.00	0.79%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$210,000.00	1.07%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00	1.81%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0	\$0.00	NA

		TRADITION MORTGAGE. LLC	1	\$220,000.00	1.09%	0	\$0.00	NA
Total			73	\$19,630,227.46	100%	0	\$0.00	
3138Y7SS2		BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14%	0	\$0.00	NA
		CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0	\$0.00	NA
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0	\$0.00	NA
Total			9	\$1,040,389.07	100%	0	\$0.00	
3138Y7ST0		BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA
		COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA
Total			14	\$1,181,726.13	100%	0	\$0.00	
3138Y7SV5		ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA
		PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA
Total			11	\$1,799,042.00	100%	0	\$0.00	
3138Y7SW3		ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA
		HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA
Total			12	\$3,081,738.15	100%	0	\$0.00	
3138Y7SX1		AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA
		HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA
Total			18	\$1,722,468.91	100%	0	\$0.00	
3138Y7SY9		INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA
Total			9	\$3,388,800.00	100%	0	\$0.00	

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3138Y7SZ6		INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA
Total			18	\$6,631,450.00	100%	0	\$0.00	
3138Y7T28		BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA
		JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA
		MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA
		METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$990,293.58	67.6%	0	\$0.00	NA
Total			16	\$1,464,877.09	100%	0	\$0.00	
3138Y7T36		MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP INC	1	\$136,440.00	6.96%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,558,943.48	79.55%	0	\$0.00	NA
Total			15	\$1,959,721.03	100%	0	\$0.00	
3138Y7T44		ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	0	\$0.00	NA
		BANK OF IDAHO	2	\$121,927.44	11.77%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$61,568.92	5.95%	0	\$0.00	NA
		METROPOLITAN NATIONAL BANK	1	\$58,348.06	5.63%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$717,951.10	69.33%	0	\$0.00	NA
Total			16	\$1,035,595.58	100%	0	\$0.00	
3138Y7T51		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,481,544.03	100%	0	\$0.00	NA
Total			14	\$1,481,544.03	100%	0	\$0.00	
3138Y7T69		ACOPIA,LLC,A CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$168,910.52	13.97%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,212.58	38.65%	0	\$0.00	NA
Total			5	\$1,208,811.91	100%	0	\$0.00	

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3138Y7T77	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,410.57	10.21%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,574.54	9.99%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,222.45	10.71%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$131,438.19	9.76%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.45%	0	\$0.00	NA
Total		10	\$1,346,470.66	100%	0	\$0.00	
3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$476,709.91	9.56%	0	\$0.00	NA
	THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$416,425.49	8.35%	0	\$0.00	NA

Total			15	\$4,986,727.59	100%	0	\$0.00	
3138Y7T93	1ST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	
	ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	
	ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,771.30	1.17%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74%	0	\$0.00	NA	
	AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19%	0	\$0.00	NA	
	CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86%	0	\$0.00	NA	
	COMMUNITY MORTGAGE CORPORATION.	1	\$225,250.00	1.42%	0	\$0.00	NA	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72%	0	\$0.00	NA	
	FIRST SOUTH BANK	1	\$279,647.72	1.77%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74%	0	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26%	0	\$0.00	NA	
	MALIBU FUNDING INC	1	\$339,000.00	2.14%	0	\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63%	0	\$0.00	NA	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$413,250.00	2.61%	0	\$0.00	NA	

	CORPORATION							
	MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15%	0	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,800.00	1.23%	0	\$0.00	NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54%	0	\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6%	0	\$0.00	NA	
	NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56%	0	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$250,000.00	1.58%	0	\$0.00	NA	
	PACOR MORTGAGE CORP	1	\$299,613.83	1.89%	0	\$0.00	NA	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%	0	\$0.00	NA	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA	
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%	0	\$0.00	NA	
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA	
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA	
	TODAY LENDING LLC	1	\$267,000.00	1.69%	0	\$0.00	NA	
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	0	\$0.00	NA	
	UNIVERSAL CAPITAL SERVICES INC.	1	\$340,000.00	2.15%	0	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY.	1	\$309,467.00	1.95%	0	\$0.00	NA	
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	
Total		52	\$15,840,406.58	100%	0	\$0.00		
3138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	
	BAY BANK FSB DBA CARROLLTON MORTGAGE	4	\$725,868.17	8.58%	0	\$0.00	NA	

	SERVICES							
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0	\$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0	\$0.00	NA	
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$226,333.71	2.68%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC	2	\$381,650.39	4.51%	0	\$0.00	NA	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$229,310.38	2.71%	0	\$0.00	NA	
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0	\$0.00	NA	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0	\$0.00	NA	
Total		43	\$8,459,018.33	100%	0	\$0.00		
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0	\$0.00	NA	
Total		1	\$162,960.28	100%	0	\$0.00		
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,361.60	24.47%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0	\$0.00	NA	
Total		4	\$843,313.85	100%	0	\$0.00		
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	0	\$0.00	NA	
	LIBERTY BANK	1	\$242,617.57	27.98%	0	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%	0	\$0.00	NA	
	UNITED BANK	1	\$184,666.05	21.3%	0	\$0.00	NA	
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$165,676.10	19.11%	0	\$0.00	NA	
Total		5	\$867,027.70	100%	0	\$0.00		

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3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%	0	\$0.00	NA
	UNITED BANK	1	\$121,123.66	27.6%	0	\$0.00	NA
Total		2	\$438,881.50	100%	0	\$0.00	
3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,738.68	20.39%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$130,596.58	13.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA
Total		6	\$950,333.73	100%	0	\$0.00	
3138Y7TP7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA

	US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$222,928.77	3.71%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%	0	\$0.00	NA
Total		47	\$6,014,025.14	100%	0	\$0.00	
3138Y7TQ5	NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA
Total		1	\$80,151.45	100%	0	\$0.00	
3138Y7TR3	AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$206,623.06	51.71%	0	\$0.00	NA
Total		2	\$399,600.81	100%	0	\$0.00	
3138Y7TS1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA
Total		7	\$921,953.93	100%	0	\$0.00	
3138Y7TT9	ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA
	BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$160,969.38	0.41%	0	\$0.00	NA
	BARTLETT MORTGAGE INC.	1	\$242,685.24	0.61%	0	\$0.00	NA
		1	\$318,338.49	0.8%	0	\$0.00	NA

	BELL MORTGAGE, A DIVISION OF BELL S						
	BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$321,700.00	0.81%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$202,127.37	0.51%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$538,542.56	1.36%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,576.27	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$542,593.61	1.37%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$312,554.16	0.79%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$182,705.56	0.46%	0	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35%	0	\$0.00	NA
	JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$508,223.14	1.28%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84%	0	\$0.00	NA

	LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$543,529.08	1.37%	0	\$0.00	NA
	MARQUETTE BANK	1	\$542,656.43	1.37%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$183,752.14	0.46%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$329,109.35	0.83%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$337,007.43	0.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$163,906.42	0.41%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$534,184.48	1.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43%	0	\$0.00	NA
	PATRIOT BANK	1	\$221,910.68	0.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,108,265.69	2.79%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$416,438.31	1.05%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$156,538.85	0.39%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$558,089.68	1.41%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$159,684.61	0.4%	0	\$0.00	NA
	TEXAS LONE STAR, INC.	1	\$239,676.72	0.6%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$156,326.93	0.39%	0	\$0.00	NA

	U.S. BANK N.A.	95	\$21,471,165.29	54.06%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5%	0	\$0.00	NA
	V.I.P. MORTGAGE ,INC.	1	\$197,333.83	0.5%	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$266,939.94	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83%	0	\$0.00	NA
Total		163	\$39,718,852.60	100%	0	\$0.00	
3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$137,946.68	2.33%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0	\$0.00	NA
	MACATAWA BANK	1	\$132,725.97	2.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$147,051.65	2.49%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0	\$0.00	NA
	TENNIS LOAN STAR, INC.	1	\$140,000.00	2.37%	0	\$0.00	NA
	U.S. BANK N.A.	28	\$3,874,662.36	65.49%	0	\$0.00	NA
	WEST BANK	1	\$134,218.96	2.27%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$134,535.90	2.28%	0	\$0.00	NA
Total		43	\$5,916,711.24	100%	0	\$0.00	
3138Y7TV4	ALARION BANK	1	\$111,863.90	3.93%	0	\$0.00	NA

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	FIRST BANK SOUTHWEST	1	\$119,838.36	4.21%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$118,340.38	4.16%	0	\$0.00	NA
	OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0	\$0.00	NA
	U.S. BANK N.A.	19	\$2,268,040.23	79.66%	0	\$0.00	NA
Total		24	\$2,847,061.65	100%	0	\$0.00	
3138Y7TW2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,544.15	2.35%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$104,858.56	2.6%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0	\$0.00	NA
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	\$105,457.75	2.62%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	0	\$0.00	NA
	LAKES STATE BANK	1	\$99,730.10	2.48%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%	0	\$0.00	NA
	U.S. BANK N.A.	26	\$2,546,848.87	63.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	0	\$0.00	NA
Total		41	\$4,026,383.37	100%	0	\$0.00	
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	0	\$0.00	NA
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,265.98	1.63%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$80,781.38	2.79%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	0	\$0.00	NA
	PEOPLES BANK	1	\$59,838.07	2.06%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$63,328.62	2.18%	0	\$0.00	NA
	RCB BANK, A CORPORATION.	1	\$76,792.19	2.65%	0	\$0.00	NA
	U.S. BANK N.A.	30	\$1,923,214.72	66.31%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0	\$0.00	NA
Total		44	\$2,900,169.41	100%	0	\$0.00	
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,376,600.00	90.36%	0	\$0.00	NA
Total		11	\$1,523,406.42	100%	0	\$0.00	
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,061,539.52	100%	0	\$0.00	NA
Total		10	\$1,061,539.52	100%	0	\$0.00	
3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA

	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	0	\$0.00	NA
	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,500.00	1.35%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,080.00	0.76%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$416,945.00	1.83%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$185,000.00	0.81%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$322,050.00	1.42%	0	\$0.00	NA
	BRYANT BANK	1	\$166,250.00	0.73%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	2	\$488,623.00	2.15%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97%	0	\$0.00	NA
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65%	0	\$0.00	NA

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$164,000.00	0.72%	0	\$0.00	NA
FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45%	0	\$0.00	NA
FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.9%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	0	\$0.00	NA
LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52%	0	\$0.00	NA
MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$280,000.00	1.23%	0	\$0.00	NA

	ILLINOIS LIMITED LIABILITY COMPANY						
	MILLENIUM HOME MORTGAGE LLC	1	\$288,000.00	1.27%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$270,000.00	1.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$176,272.00	0.78%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$197,600.00	0.87%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$254,600.00	1.12%	0	\$0.00	NA
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$258,400.00	1.14%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$198,455.00	0.87%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$684,450.00	3.01%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14%	0	\$0.00	NA
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$159,920.00	0.7%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08%	0	\$0.00	NA
	SUNQUEST FUNDING LLC	1	\$611,175.62	2.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$186,000.00	0.82%	0	\$0.00	NA
		1	\$222,942.42	0.98%	0	\$0.00	NA

	UNIVERSAL LENDING CORPORATION						
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$389,900.00	1.73%	0	\$0.00	NA
Total		87	\$22,743,595.86	100%	0	\$0.00	
3138Y7U34	ACOPIA, LLC, A CORPORATION	1	\$398,000.00	1.66%	0	\$0.00	NA
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$317,300.00	1.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$212,800.00	0.89%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$551,876.00	2.3%	0	\$0.00	NA
	AVENUE BANK	1	\$360,000.00	1.5%	0	\$0.00	NA
		1	\$384,750.00	1.61%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION.	1	\$255,883.00	1.07%	0	\$0.00	NA
	CORNERSTONE EQUITY GROUP INC	1	\$182,750.00	0.76%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$195,500.00	0.82%	0	\$0.00	NA
	EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$218,405.00	0.91%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$199,200.00	0.83%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$619,160.65	2.59%	0	\$0.00	NA
	HERRING BANK	1	\$310,397.74	1.3%	0	\$0.00	NA

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16%	0	\$0.00	NA
INLAND NORTHWEST BANK	1	\$228,000.00	0.95%	0	\$0.00	NA
INSIDER MORTGAGE CORP	1	\$311,200.00	1.3%	0	\$0.00	NA
JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47%	0	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93%	0	\$0.00	NA
KING FINANCIAL GROUP INC	1	\$416,000.00	1.74%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,800.00	1.05%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,100.00	0.86%	0	\$0.00	NA
NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48%	0	\$0.00	NA
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$240,000.00	1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,500.00	1.15%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION.	1	\$232,000.00	0.97%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,000.00	1.54%	0	\$0.00	NA

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,195.00	1.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,200.00	0.89%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$201,400.00	0.84%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$287,100.00	1.2%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$232,655.00	0.97%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01%	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$175,200.00	0.73%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION.	1	\$303,284.66	1.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11%	0	\$0.00	NA
	VICTORY MORTGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.78%	0	\$0.00	NA
	Unavailable	1	\$198,400.00	0.85%	0	\$0.00	NA
Total		93	\$23,949,675.94	100%	0	\$0.00	
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$916,364.02	33.45%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$271,700.00	9.92%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,500.00	9%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA
Total		11	\$2,739,736.45				